Star Bulk Carriers Corp.
Form SC 13G
October 06, 2008

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

SCHEDULE 13G
(Rule 13d-102)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT
TO RULES 13d-1(b), (c), AND (d) AND AMENDMENTS THERETO FILED
PURSUANT TO RULE 13d-2(b)
(Amendment No.)1

Star Bulk Carriers Corp.
(Name of Issuer)

Common Stock, par value $0.01 per share
(Title of Class of Securities)

Y8162K105
(CUSIP Number)

September 25, 2008
(Date of Event Which Requires Filing of this Statement)

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

o Rule 13d-1(b)

x Rule 13d-1(c)

o Rule 13d-1(d)

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1 The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON Ramius Credit Opportunities Master Fund Ltd		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP		(a) x (b) o
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION Cayman Islands		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 1,204,698 shares	
	6	SHARED VOTING POWER 0 shares	
	7	SOLE DISPOSITIVE POWER 1,204,698 shares	
	8	SHARED DISPOSITIVE POWER 0 shares	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 1,204,698 shares		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES		¨
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 2.2%		
12	TYPE OF REPORTING PERSON CO		

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON RCG PB, Ltd.		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP		(a) x (b) o
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION Cayman Islands		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 269,104 shares	
	6	SHARED VOTING POWER 0 shares	
	7	SOLE DISPOSITIVE POWER 269,104 shares	
	8	SHARED DISPOSITIVE POWER 0 shares	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 269,104 shares		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES		¨
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) Less than 1%		
12	TYPE OF REPORTING PERSON CO		

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON Ramius Hedged Equity Master Fund Ltd		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP		(a) x (b) o
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION Cayman Islands		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 442,561 shares	
	6	SHARED VOTING POWER 0 shares	
	7	SOLE DISPOSITIVE POWER 442,561 shares	
	8	SHARED DISPOSITIVE POWER 0 shares	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 442,561 shares		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES		¨
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) Less than 1%		
12	TYPE OF REPORTING PERSON CO		

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON Ramius Enterprise Master Fund Ltd		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) x (b) o	
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION Delaware		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 1,222,085 shares (1)	
	6	SHARED VOTING POWER 0 shares	
	7	SOLE DISPOSITIVE POWER 1,222,085 shares (1)	
	8	SHARED DISPOSITIVE POWER 0 shares	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 1,222,085 shares (1)		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES	¨	
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 2.2%		
12	TYPE OF REPORTING PERSON CO		

(1) Includes 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants.

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON Ramius Advisors LLC		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) x (b) o	
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION Delaware		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 3,138,448 (1) shares	
	6	SHARED VOTING POWER 0 shares	
	7	SOLE DISPOSITIVE POWER 3,138,448 (1) shares	
	8	SHARED DISPOSITIVE POWER 0 shares	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 3,138,448 (1) shares		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES	¨	
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 3.5%		
12	TYPE OF REPORTING PERSON IA		

(1) Includes 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants.

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON Ramius LLC		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) x (b) o	
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION Delaware		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 3,138,448 shares (1)	
	6	SHARED VOTING POWER 0 shares	
	7	SOLE DISPOSITIVE POWER 3,138,448 shares (1)	
	8	SHARED DISPOSITIVE POWER 0 shares	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 3,138,448 shares (1)		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES	¨	
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 5.8%		
12	TYPE OF REPORTING PERSON OO		

(1) Includes 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants.

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON C4S & Co., L.L.C.		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) x (b) o	
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION Delaware		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 3,138,448 shares (1)	
	6	SHARED VOTING POWER 0 shares	
	7	SOLE DISPOSITIVE POWER 3,138,448 shares (1)	
	8	SHARED DISPOSITIVE POWER 0 shares	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 3,138,448 shares (1)		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES	¨	
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 5.8%		
12	TYPE OF REPORTING PERSON OO		

(1) Includes 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants.

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON Peter A. Cohen		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) x (b) o	
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION United States		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 29,292 shares (1)	
	6	SHARED VOTING POWER 3,138,448 shares (2)	
	7	SOLE DISPOSITIVE POWER 29,292 shares (1)	
	8	SHARED DISPOSITIVE POWER 3,138,448 shares (2)	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 3,167,740 shares (3)		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES	¨	
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 5.8%		
12	TYPE OF REPORTING PERSON IN		

(1) Includes 18,512 shares of Common Stock currently issuable upon the exercise of certain warrants.

(2) Includes 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants.

(3) Includes 44,587 shares of Common Stock currently issuable upon the exercise of certain warrants.

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON Morgan B. Stark		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP		(a) x (b) o
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION United States		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 0 shares	
	6	SHARED VOTING POWER 3,138,448 shares (1)	
	7	SOLE DISPOSITIVE POWER 0 shares	
	8	SHARED DISPOSITIVE POWER 3,138,448 shares (1)	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 3,138,448 shares (1)		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES		¨
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 5.8%		
12	TYPE OF REPORTING PERSON IN		

(1) Includes 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants.

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON Thomas W. Strauss		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) x (b) o	
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION United States		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 0 shares	
	6	SHARED VOTING POWER 3,138,448 shares (1)	
	7	SOLE DISPOSITIVE POWER 0 shares	
	8	SHARED DISPOSITIVE POWER 3,138,448 shares (1)	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 3,138,448 shares (1)		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES	¨	
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 5.8%		
12	TYPE OF REPORTING PERSON IN		

(1) Includes 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants.

CUSIP NO. Y8162K105

1	NAME OF REPORTING PERSON Jeffrey M. Solomon		
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) x (b) o	
3	SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION United States		
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5	SOLE VOTING POWER 3,000 shares (1)	
	6	SHARED VOTING POWER 3,138,448 shares (2)	
	7	SOLE DISPOSITIVE POWER 3,000 shares (1)	
	8	SHARED DISPOSITIVE POWER 3,138,448 shares (2)	
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 3,141,448 shares (3)		
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES	¨	
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 5.8%		
12	TYPE OF REPORTING PERSON IN		

(1) Includes 3,000 shares of Common Stock currently issuable upon the exercise of certain warrants.

(2) Includes 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants.

(3) Includes 29,075 shares of Common Stock currently issuable upon the exercise of certain warrants.

CUSIP NO. Y8162K105

Item 1(a). Name of Issuer:

Star Bulk Carriers Corp., a Marshall Islands corporation (the "Company")

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

Aethrion Center, Suite B-34
40 Ag. Konstantinou
Maroussi 15124
Athens, Greece

Item 2(a). Name of Person Filing
Item 2(b). Address of Principal Business Office or, if None, Residence
Item 2(c). Citizenship

Ramius LLC ("Ramius")
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: Delaware

Ramius Credit Opportunities Master Fund Ltd ("Credit Opportunities Master Fund")
c/o Ramius LLC
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: Cayman Islands

RCG PB, Ltd. ("RCG PB")
c/o Ramius LLC
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: Cayman Islands

Ramius Hedged Equity Master Fund ("Hedged Equity Master Fund")
c/o Ramius LLC
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: Cayman Islands

Ramius Enterprise Master Fund Ltd ("Enterprise Master Fund")
c/o Ramius LLC
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: Cayman Islands

CUSIP NO. Y8162K105

Ramius Advisors, LLC (“Ramius Advisors”)
c/o Ramius LLC
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: Delaware

C4S & Co., L.L.C. (“C4S”)
c/o Ramius LLC
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: Delaware

Peter A. Cohen (“Mr. Cohen”)
c/o Ramius LLC
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: United States

Morgan B. Stark (“Mr. Stark”)
c/o Ramius LLC
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: United States

Thomas W. Strauss (“Mr. Strauss”)
c/o Ramius LLC
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: United States

Jeffrey M. Solomon (“Mr. Solomon”)
c/o Ramius LLC
599 Lexington Avenue, 20th Floor
New York, New York 10022
Citizenship: United States

Item 2(d). Title of Class of Securities:

Common Stock, par value $0.01 per share (the “Common Stock”)

Item 2(e). CUSIP Number:

Y8162K105

CUSIP NO. Y8162K105

Item 3. If This Statement is Filed Pursuant to Rule 13d-1(b), or 13d-2(b) or (c), Check Whether the Person Filing is a:

/X/ Not Applicable.

(a) / / Broker or dealer registered under Section 15 of the Exchange Act.

(b) / / Bank as defined in Section 3(a)(6) of the Exchange Act.

(c) / / Insurance company as defined in Section 3(a)(19) of the Exchange Act.

(d) / / Investment company registered under Section 8 of the Investment Company Act.

(e) / / An investment adviser in accordance with Rule 13d-1(b)(1)(ii)(E).

(f) / / An employee benefit plan or endowment fund in accordance with Rule 13d-1(b)(1)(ii)(F).

(g) / / A parent holding company or control person in accordance with Rule 13d-1(b)(1)(ii)(G).

(h) / / A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act.

(i) / / A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act.

(j) / / Group, in accordance with Rule 13d-1(b)(1)(ii)(J).

Item 4. Ownership

(a) Amount beneficially owned:

As of October 3, 2008, (i) Credit Opportunities Master Fund beneficially owned 1,204,698 shares of Common Stock, (ii) RCG PB beneficially owned 269,104 shares of Common Stock, (iii) Hedged Equity Master Fund beneficially owned 442,561 shares of Common Stock and (iv) Enterprise Master Fund beneficially owned 1,095,479 shares of Common Stock and 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants.

On September 15, 2008, 1,204,698 shares of Common Stock reported herein as being beneficially owned by Credit Opportunities Master Fund and 1,095,479 shares of Common Stock reported herein as being beneficially owned by Enterprise Master Fund (collectively, the “Frozen Shares”) were frozen in Credit Opportunities Master Fund’s and Enterprise Master Fund’s prime brokerage accounts, respectively, as a result of the bankruptcy filing by Lehman Brothers Holdings Inc. (“Lehman”), which, through certain of its affiliates, was a prime broker for each of Credit Opportunities Master Fund and Enterprise Master Fund. The current status of the Frozen Shares under Lehman’s bankruptcy proceedings has not been determined. The Reporting Persons claim beneficial ownership over the Frozen Shares until such time a final determination concerning the Frozen Shares is made.

Ramius Advisors, as the investment advisor of each of Credit Opportunities Master Fund, RCG PB, Hedged Equity Master Fund and Enterprise Master Fund, may be deemed to beneficially own the 3,112,373 shares of Common Stock beneficially owned in the aggregate by Credit Opportunities Master Fund, RCG PB, Hedged Equity Master Fund and Enterprise Master Fund and the 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants owned by Enterprise Master Fund.

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Ramius, as the sole member of Ramius Advisors, may be deemed to beneficially own the 3,112,373 shares of Common Stock beneficially owned in the aggregate by Credit Opportunities Master Fund, RCG PB, Hedged Equity Master Fund and Enterprise Master Fund and the 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants owned by Enterprise Master Fund.

C4S, as the managing member of Ramius, may be deemed to beneficially own the 3,112,373 shares of Common Stock owned in the aggregate by Credit Opportunities Master Fund, RCG PB, Hedged Equity Master Fund and Enterprise Master Fund and the 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants owned by Enterprise Master Fund.

Messrs. Cohen, Stark, Strauss and Solomon, as the sole managing members of C4S, may be deemed to beneficially own the 3,112,373 shares of Common Stock owned in the aggregate by Credit Opportunities Master Fund, RCG PB, Hedged Equity Master Fund and Enterprise Master Fund and the 26,075 shares of Common Stock currently issuable upon the exercise of certain warrants owned by Enterprise Master Fund.

Mr. Cohen may be deemed to beneficially own an additional 10,780 shares of Common Stock, 1,500 shares of which are owned by him individually and 9,280 shares of which are held in managed accounts over which he has voting and/or dispositive power. Mr. Cohen may be deemed to beneficially own an additional 18,512 shares of Common Stock currently issuable upon the exercise of certain warrants, 4,812 of which are owned by him individually and 13,700 of which are held in managed accounts over which he has voting and/or dispositive power.

Mr. Solomon may be deemed to beneficially own an additional 3,000 shares of Common Stock currently issuable upon the exercise of certain warrants owned by him individually.

The foregoing should not be construed in and of itself as an admission by any Reporting Person as to beneficial ownership of any shares of Common Stock owned by another Reporting Person. Each of Ramius Advisors, Ramius, C4S, and Messrs. Cohen, Stark, Strauss and Solomon disclaims beneficial ownership of the Common Stock owned by Credit Opportunities Master Fund, RCG PB, Hedged Equity Master Fund and Enterprise Master Fund and the filing of this statement shall not be construed as an admission that any such person is the beneficial owner of any such securities.

(b) Percent of class:

5.8%

Based on 54,532,989 shares outstanding as of June 30, 2008, as reported in the Issuer's Registration Statement on Form F-3 filed with the Securities and Exchange Commission on September 2, 2008. As of October 3, 2008, (i) Credit Opportunities Master Fund may be deemed to beneficially own approximately 2.2% of the outstanding shares of Common Stock, (ii) RCG PB may be deemed to own less than 1% of the outstanding shares of Common Stock , (iii) Hedged Equity Master Fund may be deemed to own less than 1% of the outstanding shares of Common Stock, (iv) Enterprise Master Fund may be deemed to beneficially own approximately 2.2% of the outstanding shares of Common Stock, (v) Ramius Advisors may be deemed to beneficially own approximately 3.5% of the outstanding shares of Common Stock and (vi) each of Ramius, C4S and Messrs. Cohen, Stark, Strauss and Solomon may be deemed to beneficially own approximately 5.8% of the outstanding shares of Common Stock.

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(c) Number of shares as to which such person has:

(i) Sole power to vote or to direct the vote

See Cover Pages Items 5-9.

(ii) Shared power to vote or to direct the vote

See Cover Pages Items 5-9.

(iii) Sole power to dispose or to direct the disposition of

See Cover Pages Items 5-9.

(iv) Shared power to dispose or to direct the disposition of

See Cover Pages Items 5-9.

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

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following [].

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

Not Applicable.

Item 7. Identification and Classification of the Subsidiary That Acquired the Security Being Reported on by the Parent Holding Company or Control Person.

Not Applicable.

Item 8. Identification and Classification of Members of the Group.

See Exhibit 99.1.

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Item 9. Notice of Dissolution of Group.

Not Applicable.

Item 10. Certifications.

By signing below each of the undersigned certifies that, to the best of its knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

CUSIP NO. Y8162K105

SIGNATURE

After reasonable inquiry and to the best of his knowledge and belief, each of the undersigned certifies that the information set forth in this statement is true, complete and correct.

Dated: October 6, 2008

RAMIUS CREDIT OPPORTUNITIES MASTER FUND LTD
By: Ramius Advisors, LLC,
its investment advisor

RAMIUS ENTERPRISE MASTER FUND LTD
By: Ramius Advisors, LLC,
its investment manager

RAMIUS HEDGED EQUITY MASTER FUND LTD
By: Ramius Advisors, LLC,
its investment advisor

RAMIUS ADVISORS, LLC
By: Ramius LLC,
its sole member

C4S & CO., L.L.C.

RCG PB, LTD.
By: Ramius Advisors, LLC,
its investment advisor

RAMIUS LLC
By: C4S & Co., L.L.C.,
as managing member

By: /s/ Jeffrey M. Solomon
Name: Jeffrey M. Solomon
Title: Authorized Signatory

/s/ Jeffrey M. Solomon
JEFFREY M. SOLOMON
Individually and as attorney-in-fact for Peter A. Cohen, Morgan B. Stark and Thomas W. Strauss

"> EMPORIA STATE FEDERAL CREDIT
UNION1$187,125.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD2$717,239.840.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC1$385,625.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB FINANCIAL, A
BANKING
CORPORATION1$213,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE
STATE BANK1$317,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS SAVINGS
BANK1$158,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS SAVINGS
BANK1$214,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION4$1,021,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK2$701,567.380.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
COOPERATIVE
BANK4$763,924.030.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$383,849.610.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PLUS FEDERAL CREDIT
UNION1$266,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT
UNION1$238,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE
CREDIT UNION1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$365,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK OF WYOMING, DIVISION OF GLACIER
BANK1$170,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
RICHMOND, N.A2$325,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANKERS TRUST COMPANY,
N.A1$412,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY2$632,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK1$236,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC2$527,830.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION7$1,367,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT UNION OF
BELOIT1$163,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK OF THE
MIDWEST2$398,179.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S &
L ASSOC. OF LAKEWOOD,
ISAOA2$516,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$172,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON1$171,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK4$1,200,750.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK5$1,088,200.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK ALASKA13$2,920,586.311.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
GILMER1$243,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF ST LOUIS1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PLACE BANK3$946,585.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SOUTHERN BANK2$470,913.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT

UNION14$2,824,869.811.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$169,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$221,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK3$594,180.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK3$856,289.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS FEDERAL CREDIT UNION1$396,850.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$273,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$189,734.79 LAKES HOME MORTGAGE,
INC1$221,987.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$168,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$252,740.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC4$1,086,567.030.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$334,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY9$1,707,950.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT
UNION1$204,358.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION2$627,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$168,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$162,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION2$544,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT UNION1$224,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION7$1,258,150.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$296,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK2$439,625.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION3$946,545.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$285,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$245,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$220,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK2$740,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSONVILLE SAVINGS BANK1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$187,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT
UNION1$169,220.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION15$3,798,600.931.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST
COMPANY2$722,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$233,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$178,187.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC3$698,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA

BANK2$464,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALVERN FEDERAL SAVINGS BANK1$328,502.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK4$1,124,205.260.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COMMUNITY CREDIT
UNION1$157,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHALL COMMUNITY CREDIT
UNION1$415,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$437,918.360.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$487,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK2$421,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION2$342,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION3$614,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC5$1,519,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$253,170.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL SAVINGS
BANK1$176,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST4$882,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$390,204.640.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK3$481,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE GROUP, LLC1$315,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$165,032.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST1$208,349.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION4$743,550.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION5$1,211,989.630.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U25$6,337,738.263.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX
FALLS1$277,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$478,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$264,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT BYRON STATE BANK1$156,260.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$318,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION4$1,010,856.610.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION12$3,222,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$162,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$348,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$162,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$510,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A

CORPORATION1$356,773.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGAURD MORTGAGE
CORP1$393,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CO2$631,266.970.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORP6$1,713,350.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$249,146.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY39$11,588,775.005.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION17$4,030,469.891.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST
COMPANY1$271,263.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION5$1,199,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$394,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK1$255,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SIOUX CITY
IOWA1$342,422.910.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$210,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL BANK1$202,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION11$1,996,796.840.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$221,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION8$1,746,100.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS4$751,450.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$244,828.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC5$1,320,305.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$187,760.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY4$1,010,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY NATIONAL BANK1$168,232.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION21$4,449,535.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT
UNION3$676,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$154,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION14$3,996,856.801.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION1$174,400.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK7$1,661,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK2$704,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL

BANK OF BARRY1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DEERWOOD1$170,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DIETERIC2$541,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
HENNING2$493,005.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
OTTAWA1$177,010.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIB THE INDEPENDENT
BANKERSBANK1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC1$163,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
BANK1$358,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$204,000.000.1%0$0.
SAVINGS BANK1$415,107.070.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK21$5,031,613.992.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
STATE BANK1$356,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST5$1,000,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$400,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK4$740,782.320.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE6$2,041,034.750.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$156,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION18$3,691,453.461.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION3$524,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOW1$189,984.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$512,350.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN PIONEER FINANCIAL INC1$338,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$256,646.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$248,865.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$192,360.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS' CREDIT UNION3$634,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL
BANK1$333,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL
BANK,FSB1$283,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC2$351,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,765,951.580.84%0$0.0
HERITAGE FEDERAL CREDIT
UNION2$515,925.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC. DBA
TEXASLEDNING.COM1$355,038.362.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK

OF THE WEST, A CALIFORNIA STATE BANKING
CORP1$322,499.132.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$197,943.761.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK18$6,364,703.8447.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION9$2,460,418.5018.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U1$196,284.951.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY1$226,860.951.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION6$1,160,290.058.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY
DEPOSIT AND DISCOUNT
BANK2$632,962.644.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1$407,493.903.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$554,480.174.13%0$0.00
INTERNET MORTGAGE,
INC44$12,374,555.0059.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION7$2,341,604.0011.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
THE OZARKS1$309,600.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF KANSAS
CITY1$200,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA4$984,873.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA
BANK OF TEXAS2$484,376.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE
MORTGAGE
CORPORATION1$220,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST
CAROLINA BANK1$384,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY TRUST
BANK1$170,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK1$417,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNWEST MORTGAGE
CORP1$240,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK1$200,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE
LLC7$1,584,929.007.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC1$325,176.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY,
LLC1$183,903.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY
CREDIT2$445,000.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$20,865,016.00100%0$0**
NATIONAL BANK1$186,357.142.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
FUNDING
CORP1$413,820.825.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE,
INC2$369,723.525.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY, LLC1$203,143.382.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC1$323,590.524.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF
OMAHA BANK2$358,556.585.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE, INC1$190,614.472.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE
SPECIALISTS1$407,280.135.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE
INC1$165,676.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$4,360,071.2462.47%0$
INC1$230,000.005.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A

CORPORATION1$250,000.006.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORPORATION1$239,920.005.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$223,003.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$335,000.008.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$216,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING,
INC1$202,000.004.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$417,000.0010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE1$206,125.005.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$197,783.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$232,703.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$312,000.007.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$395,250.009.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$227,050.005.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$400,000.009.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,083,834.00100**
NATIONAL
MORTGAGE5$1,306,028.821.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA TELCO CREDIT
UNION1$208,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC40$11,197,295.0311.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK2$482,727.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY7$1,666,800.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK CDA1$198,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$319,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE1$185,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$375,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZAEKS1$309,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$174,577.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UNION1$246,896.400.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST1$214,250.000.23%0
EQUITY LLC1$346,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1$280,745.090.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK15$3,419,230.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE11$2,875,211.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARIZONA3$630,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY1$221,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA20$4,790,700.005.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS21$6,358,429.006.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST2$485,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS

BANK1$248,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL WEST BANK1$196,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE MORTGAGE CORPORATION2$623,728.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHINSTRUST BANK1$250,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK2$455,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC5$1,202,300.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC. D/B/A CUNNINGHAM &COMPANY1$348,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMERCE BANK1$210,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION5$1,477,717.771.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST COMPANY8$2,076,745.122.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$310,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY12$2,827,756.383.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP6$1,563,200.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC1$204,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX BANK2$536,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$204,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION17$4,521,046.214.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE1$300,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FICAP, INC1$255,110.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINEMARK NATIONAL BANK & TRUST1$417,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VISION BANK OF TENNESSEE1$417,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FMB MORTGAGE1$234,468.840.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P29$7,914,911.208.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK1$277,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK & TRUST COMPANY1$267,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOCKING VALLEY BANK1$248,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$205,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY, INC1$205,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC3$930,150.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE1$213,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEON BANK1$244,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBL BANK1$267,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK26$7,494,681.728.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE ALLIANCE, LLC1$358,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK2$481,340.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$249,905.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE2$803,100.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$202,235.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORP2$446,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY

BANK1$417,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC26$7,667,451.778.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROANOKE RAPIDS SAVINGS BANK1$235,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH ATLANTIC BANK1$273,776.240.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR FINANCIAL BANK6$1,477,750.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK1$248,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TABLE ROCK COMMUNITY
BANK1$300,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE STATE BANK1$226,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$415,144.340.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MARIES COUNTY BANK1$175,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUPOINT BANK1$187,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SOUTHERN BANK2$783,355.410.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE2$622,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$188,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC13$3,897,375.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING COMMUNITY
BANK2$471,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 346$93,562,438.86100%0$0.**
BANK1$264,638.197.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A1$237,632.446.59%
INC1$358,153.809.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY2$353,573.009.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF OMAHA BANK2$572,059.1415.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
L.L.C1$254,239.227.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC1$185,955.925.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,381,348.4438.28%0$0
MORTGAGE
CORPORATION3$726,253.501.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C1$271,300.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL,
INC1$417,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTAONE FEDERAL CREDIT UNION2$387,633.750.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$180,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B1$191,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$225,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$237,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2$406,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$607,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$524,150.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION2$684,093.271.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$428,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,

INC15$3,743,000.008.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$469,992.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$192,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL2$434,600.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK4$1,027,250.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$201,911.140.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK2$473,750.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING INC3$681,075.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$182,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1$223,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK1$192,450.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK RICHMOND, N.A1$241,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$459,600.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$299,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$854,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$200,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$299,350.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
MICHIGAN1$312,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$242,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$231,850.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$245,983.490.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK8$2,091,507.444.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$216,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES7$1,510,700.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC2$585,052.611.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$344,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$193,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$338,561.060.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$232,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$386,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION1$173,501.610.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$247,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND BANK1$261,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$570,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$184,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$300,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$309,212.280.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$270,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$297,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP2$614,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD

MORTGAGE, INC1$228,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$387,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE2$400,750.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$274,866.960.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$187,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE1$263,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$261,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$181,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$241,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING
CORPORATION1$253,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$187,750.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE GROUP, LLC1$199,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$544,400.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$406,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC2$432,250.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$185,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$217,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA MORTGAGE, INC1$243,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC3$707,500.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$201,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$288,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$370,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$193,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESCUE MORTGAGE, INC. DBA MORTGAGE
DEPOT1$306,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$180,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE ,INC1$480,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC3$670,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$200,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$222,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$252,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO
RICO1$209,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$200,648.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC6$1,389,900.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL

CORPORATION1$220,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT
UNION1$205,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN1$185,000.000.41%0
BANK, N.A5$1,151,056.272.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC10$2,364,750.005.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION4$907,850.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$217,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$348,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$173,858.820.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE5$1,302,950.662.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$195,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION RETAIL1$222,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$198,083.470.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$182,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$588,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 186$45,044,441.33100%**
MARINER BANK1$232,210.884.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$411,853.768.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$173,167.623.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$189,289.263.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$363,624.147.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$201,535.244.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$368,033.457.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES1$189,012.793.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL
CORPORATION1$187,023.303.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$320,636.126.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL CREDIT
UNION1$331,982.756.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY1$271,407.975.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RFC MORTGAGE I /L / T / N RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$319,047.436.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE SERVICING
CORPORATION1$175,844.773.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,174,794.
INTERNET MORTGAGE,
INC7$1,813,600.0020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION6$1,715,350.0019.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$539,755.006.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1$179,230.482.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$187,500.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1$238,400.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
TEXAS4$1,026,301.2511.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA

COLORADO STATE BANK AND
TRUST1$260,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE,
CORP2$445,750.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$438,500.004.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE
GROUP1$218,400.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P4$919,525.0010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE, INC1$174,451.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$260,891.182.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY OF
CALIFORNIA1$196,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$325,000.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$8,938,653.91100%0$0.00 0$**
BANK1$610,878.216.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC., DBA NEW AMERICAN
FUNDING1$293,849.523.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC7$1,812,201.2518.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE2$383,012.533.9
TAYLOR
BANK2$411,358.434.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$270,000.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$229,138.552.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES INC1$399,256.584.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$403,404.154.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC1$185,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK1$180,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA3$790,146.758.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES1$213,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1$280,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$294,797.193.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANK1$252,569.482.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$220,300.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC1$232,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$268,165.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A1$328,582.453.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$207,188.812.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC3$698,000.007.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE
SERVICES LLC1$219,700.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK,
INC1$237,600.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$189,693.111.97%0$0.00
MORTGAGE
CORPORATION2$1,102,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER
CREDIT UNION1$594,750.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN

FUNDING2$1,072,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC31$16,078,000.0015.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$2,720,400.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL6$3,089,399.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG FINANCIAL1$546,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$488,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE4$1,940,100.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING1$480,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$512,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK1$612,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$1,567,500.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK - FALLS CHURCH1$607,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$530,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$578,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$1,251,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$1,017,671.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK24$13,213,934.4513%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK NATIONAL ASSOCI1$520,950.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA2$1,137,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION5$2,549,900.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION16$8,522,350.008.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$465,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO1$625,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$569,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$607,700.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$561,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$551,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY2$1,027,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$1,125,500.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$559,344.390.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,666,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY1$625,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$533,634.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION2$1,105,500.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$953,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC

LENDING SERVICES,
INC4$2,191,542.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$534,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$614,700.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK
FINANCIAL
CORP1$671,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION5$2,705,800.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC3$1,865,500.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC1$592,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$1,251,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC16$8,643,097.708.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$625,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION1$488,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY
CREDIT UNION1$536,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK1$485,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE8$4,318,052.854.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$625,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$1,025,750.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
FEDERAL CREDIT
UNION1$517,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION
RETAIL4$2,270,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 188$101,668,225.39100%**
INC1$566,360.500.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$494,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$527,150.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1$476,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC30$15,805,804.9417.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE1$623,195.960.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY2$1,132,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
FINANCIAL7$3,473,323.683.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE INC2$1,158,598.771.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE3$1,497,777.661.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$493,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS
BANK4$2,274,286.792.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC4$2,104,052.132.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$1,109,975.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK3$1,712,368.251.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE
MORTGAGE, INC DBA FIRSTLINE
FUNDING1$454,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK3$1,681,648.051.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF
NEW JERSEY1$582,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST
ALLIANCE INC1$594,391.410.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA
FEDERAL CREDIT
UNION6$3,104,243.753.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME

FINANCIAL SERVICES, A CALIFORNIA
CORPORATION11$6,126,163.706.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION1$625,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE
COMPANY,LLC2$1,194,238.041.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE1$460,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A
MORTGAGE
SERVICES1$578,325.860.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL
SERVICES, INC1$612,250.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC1$556,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY CAPITAL1$461,019.830.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$593,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$563,332.590.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHOENIX
WHOLESALE2$1,060,712.621.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION3$1,584,533.941.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION1$575,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$489,176.170.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$529,433.200.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION2$1,143,645.541.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC2$990,349.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC10$5,401,634.305.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$506,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC17$9,380,294.6410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC3$1,807,160.241.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION3$1,554,029.921.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE15$8,389,934.149.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIEWPOINT
BANK1$614,261.140.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION
RETAIL5$2,836,866.473.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$616,216.170.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ
BRADLEY MORTGAGE CAPITAL
LLC4$2,086,644.332.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$468,000.000.51%0$0.
HOME MORTGAGE
CORP1$416,299.610.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$124,227.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA
ONE CREDIT
UNION7$1,349,960.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$179,697.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANICAL
N.A,DBD ALERUS
MORTGAGE1$240,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
MORTGAGE1$188,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT

UNION1$110,813.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK4$580,496.900.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC7$2,532,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION2$373,932.320.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANSON BANK & TRUST CO1$192,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION1$266,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION4$595,523.490.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT
UNION1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$127,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL6$1,412,534.930.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$412,655.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY5$664,380.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP2$299,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST1$175,704.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$411,467.740.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION5$1,289,499.610.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$159,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$209,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$243,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$236,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$171,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK4$1,121,150.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A4$906,220.100.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$403,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$322,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$228,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$558,435.780.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D L EVANS BANK1$159,513.980.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$288,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$155,791.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$154,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$411,375.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$98,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY1$293,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC4$731,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIOGRANT MORTGAGE COMPANY, INC1$162,624.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$367,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION2$308,277.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$582,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK28$9,112,720.386.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK COMMERCIAL FINANCE, INC1$162,624.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK MORTGAGE SERVICING,
INC2$302,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS

MORTGAGE1$355,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$245,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK8$2,503,033.781.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK7$1,698,517.371.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION1$183,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE2$609,973.770.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$96,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$73,870.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL STATE BANK2$257,483.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$146,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$390,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO1$256,325.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$295,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$393,253.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES INC1$288,526.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$774,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$95,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$169,737.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK3$711,911.970.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RESIDENTIAL MORTGAGE1$332,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$75,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK N.A1$417,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE MORTGAGE INC1$298,990.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB1$414,314.420.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$792,766.450.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$97,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC4$1,051,750.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK & TRUST1$163,724.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK & TRUST
COMPANY1$237,600.260.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC3$938,313.970.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$304,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD1$299,738.410.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$826,720.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC2$686,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$127,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$320,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA

BANKERS MORTGAGE
CORPORATION1$93,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSONVILLE SAVINGS BANK1$188,682.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN1$390,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION2$517,904.830.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$320,261.190.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A4$975,970.770.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERLIVE NETWORK, INC1$249,580.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION1$281,051.480.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS3$649,651.270.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS
BANK2$513,136.690.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK4$895,353.490.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION2$305,335.440.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$375,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP3$714,450.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC11$1,946,643.881.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION4$651,105.660.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC2$521,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$399,319.560.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK3$651,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$294,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$167,218.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$240,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FCU2$456,087.600.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$286,717.630.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION3$870,740.040.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK AND TRUST2$310,766.570.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY1$168,219.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION7$1,598,108.731.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U193$50,963,068.9234.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$289,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$228,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$144,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$318,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$74,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE SAVINGS BANK1$61,895.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$410,237.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE1$196,123.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$239,192.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORAITON, A

CORPORATION1$409,311.370.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION3$939,470.420.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$382,744.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY20$6,841,099.004.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE FEDERAL CREDIT
UNION1$210,238.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA BARBARA COUNTY FEDERAL CREDIT
UNION1$107,818.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$344,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO13$1,106,803.810.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK2$238,398.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION3$368,677.800.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$189,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT
UNION1$211,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$316,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$549,803.270.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL CREDIT
UNION1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION1$69,882.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC7$1,651,215.041.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC5$1,040,471.860.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION23$3,118,629.192.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIAL
SOLUTIONS1$122,094.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$216,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION2$266,565.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRIONDACK TRUST COMPANY1$364,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY3$648,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE1$135,147.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
MIFFLINT1$92,303.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$331,555.060.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC2$795,410.820.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC1$417,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT UNION1$320,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK6$1,454,368.961%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$377,256.050.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED

VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA1$234,605.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$91,543.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION1$338,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$390,681.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK3$342,388.480.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SUN FEDERAL CREDIT UNION1$101,079.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION17$3,631,382.632.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK1$144,875.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WVHDF2$277,135.190.19%0$0.00N BUILDING & LOAN1$342,260.1315.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT UNION1$404,943.8818.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASOCIACION DE EMPLEADOS DE ELA1$90,492.254.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$348,231.8515.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$121,538.595.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$101,982.204.57%0$0.0 FEDERAL BANK, FSB1$294,405.1513.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$293,662.6513.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$78,043.823.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1$156,934.367.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,232,494.88100%0$0.0** INTERNET MORTGAGE, INC28$7,589,440.0033.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION39$11,799,227.0351.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY2$325,800.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF TEXAS, NA1$417,000.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$217,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN SIOUX FALLS1$417,000.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA1$250,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$160,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY3$1,069,983.444.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC3$732,442.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$22,977,892.47100%0$0.00** MARINER BANK1$212,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MORTGAGES1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$183,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$191,697.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY

MORTGAGE
CORPORATION12$3,340,970.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$310,469.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC3$760,087.720.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION2$537,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION5$1,367,230.270.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2$655,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION3$760,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$318,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB2$396,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$267,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY
COMPANY1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK10$3,594,500.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION7$1,798,100.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP
LLC1$194,500.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$179,200.000.07%0
BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK4$812,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$257,276.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICNA
FORK1$214,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII3$1,210,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$291,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP6$1,833,417.090.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST1$192,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK3$821,722.860.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK1$406,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$255,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST2$630,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$414,361.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$462,693.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$291,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING,
LLC1$416,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.
DBA NEW AMERICAN
FUNDING3$1,057,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$618,296.550.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE

SERVICES, INC1$180,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION2$515,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P3$861,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC36$12,290,482.394.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$256,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY5$1,986,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC4$1,332,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ADA1$249,207.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$176,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK1$197,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE A LIMITED
PARTNERSHIP1$338,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL3$1,101,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL - SAN RAMON
WHOLESALE1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION2$594,805.030.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE14$5,054,458.971.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$523,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO2$618,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FL1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A2$488,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERMARK BANK1$391,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$181,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$253,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$262,576.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$291,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK1$286,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$217,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DALLAS WHOLESALE2$504,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT UNION1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$215,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHA FINANCIAL INC1$201,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVERY FEDERAL CREDIT UNION1$247,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$209,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK1$432,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION6$1,403,450.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT UNION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT

FEDERAL CREDIT
UNION5$1,402,404.070.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$823,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$482,342.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$475,267.120.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION4$1,618,044.020.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$222,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP2$494,211.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK4$1,386,814.890.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK - ALPHARETTA1$194,706.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$965,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE SERVICES1$291,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION2$459,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$430,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE2$550,094.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$211,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY7$3,351,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC5$1,516,215.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO4$838,312.350.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK2$507,665.440.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$418,847.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC4$836,820.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$279,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$402,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK5$1,082,673.100.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MONTANA BANK INC1$267,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$280,125.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$328,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$249,302.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$299,527.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA2$485,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN2$459,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$206,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF

AMERICA1$257,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$445,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$493,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION10$3,253,350.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$262,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$716,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK3$841,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB DURANGO2$535,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$242,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK13$4,112,400.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$813,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS CREDIT UNION1$361,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$174,736.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$369,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$215,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$346,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA4$1,355,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$553,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES2$476,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY5$1,408,850.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$320,505.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$656,920.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR CREDIT UNION1$202,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$233,887.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING
CORPORATION1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERSHEY FEDERAL CREDIT
UNION1$319,507.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$220,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$273,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$206,688.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$283,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A2$769,014.260.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1$251,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP,
LLC1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$382,330.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$1,110,040.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE,
INC1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA

CORPORATION1$295,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$237,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION6$3,362,845.401.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK2$573,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST COMPANY2$484,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION13$4,657,200.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A7$2,635,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK1$310,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK FOR SAVINGS1$269,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$235,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK1$376,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC3$660,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK3$1,107,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK1$190,121.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$613,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK2$499,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$603,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$193,071.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$617,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$445,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$190,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$383,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION4$905,345.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT UNION1$265,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$305,907.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$257,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$561,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$432,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH

BANK1$196,691.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC3$899,536.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$446,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$253,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1$257,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$265,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC OKLAHOMA, A CORPORATION1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P3$942,805.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHMARK BANK1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$215,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION8$2,966,654.261.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF
MINNESOTA1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$294,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU2$447,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NW PLUS CU1$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES3$1,230,072.490.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$212,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORPORATION1$307,536.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT
UNION1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD MISSOURI BANK, A MISSOURI BANKING
CORPORATION1$212,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC3$1,141,312.560.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION2$720,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN BANK2$535,470.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME LOANS1$449,276.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$405,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$573,320.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U9$2,504,235.010.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$302,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$251,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$511,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION9$2,807,067.211.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$611,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

MORTGAGE GROUP,
INC2$745,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK1$347,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK SIOUX
FALLS1$213,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE1$220,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE2$497,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC4$1,123,425.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC7$2,235,300.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION2$379,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE1$176,486.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED
FEDERAL CREDIT
UNION2$516,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION6$2,114,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK2$492,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$251,200.000.1%0$0.00NA
FEDERAL CU1$206,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM
BANK1$297,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT
UNION1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL
CORP D/B/A MAJESTIC HOME
LOAN1$414,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A3$1,115,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$242,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,
N.A1$302,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A
CORPORATIONQ1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK,
INC7$1,867,050.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE4$1,197,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CAPITAL BANK1$381,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
BANK1$188,414.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$197,910.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$208,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$495,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CO4$1,151,626.160.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL
CORP1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROEBLING
BANK1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK2$473,200.000.18%
MORTGAGE
COMPANY16$4,895,700.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION3$1,087,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC2$757,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A
CORPORATION1$376,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY
BANK AND TRUST
COMPANY1$393,364.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
COUNTY CREDIT UNION2$606,838.060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN
FRANCISCO FIRE CREDIT

UNION2$864,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$554,145.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION5$1,685,957.310.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$330,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$183,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT UNION2$554,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC25$8,078,471.623.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$311,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$506,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A10$2,987,520.681.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION4$1,076,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT
UNION1$226,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK3$877,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$257,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORPORATION1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF FLORENCE1$219,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC62$20,035,767.477.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$481,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$265,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$254,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION4$907,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS LLC1$327,725.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST
COMPANY1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$234,470.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION8$2,144,365.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC3$1,041,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND
TRUST1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION4$1,359,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE1$176,110.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$374,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF
PHILADELPHIA1$206,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
HENNING1$233,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
OTTAWA1$344,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2$719,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST

COMPANY1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK2$458,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$416,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION1$287,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR FEDERAL CREDIT UNION1$411,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK2$746,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK7$2,045,385.300.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST3$931,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE BANK, A COMMERCIAL
BANK1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$224,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE15$4,831,532.071.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$207,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK6$1,741,510.550.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$388,716.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$235,608.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
LLC1$240,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$264,392.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$415,656.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A2$492,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$221,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$304,476.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT
UNION1$316,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION RETAIL2$601,650.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION6$1,513,230.810.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$290,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL LLC5$1,521,700.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$675,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYMAR FEDERAL CREDIT
UNION1$307,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,678,211.050.7%0$
2ND MORTGAGE CO. OF N.J.,
INC1$287,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK2$769,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION9$2,801,800.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL,
INC1$413,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT, AMERICAN CAPITAL INC1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$182,718.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION3$834,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,

N.A1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK3$943,787.160.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC5$1,331,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN GATEWAY BANK1$409,647.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HEARTLAND BANK AND TRUST1$376,380.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2$711,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B2$645,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$311,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$253,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$193,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK6$2,007,782.310.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION11$3,056,829.041.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$315,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$265,50 MORTGAGE CORPORATION1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK3$1,001,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$195,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$303,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII3$1,098,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF OAKFIELD1$395,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE LAKES, N.A1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP4$1,263,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$209,155.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$1,364,596.530.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION4$1,185,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELCO COMMUNITY CREDIT UNION1$200,483.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$711,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$191,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT UNION1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$228,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$457,857.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE

CORPORATION1$308,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$724,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC1$257,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$301,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION2$885,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P5$1,506,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC52$18,518,502.047.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$198,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK2$434,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$744,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC3$1,007,154.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$181,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF ALBION1$239,622.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING INC1$397,786.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL2$717,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION5$1,391,111.610.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE10$3,254,580.881.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT UNION1$178,325.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-WHEATON/GLEN ELLYN1$240,421.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT UNION1$209,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC1$313,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$554,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK8$3,193,231.861.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$223,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$345,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST RIVER BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION7$1,893,620.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC1$237,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT UNION1$215,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION9$1,993,046.010.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,

LTD1$410,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$388,797.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$636,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT UNION2$528,071.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$804,179.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION1$189,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION9$2,948,900.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK4$1,198,560.740.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK - ALPHARETTA1$299,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1$251,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$218,643.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2$936,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO1$285,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC4$1,073,033.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$402,552.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB3$930,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK, N.A1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$675,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST METRO BANK1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$305,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$212,772.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA2$358,360.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$292,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF LE CENTER1$258,265.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$313,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$1,082,397.240.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$624,524.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION9$2,739,300.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$413,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$690,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB DURANGO1$263,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB SANTA FE1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$444,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$402,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$458,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK9$2,985,807.981.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$1,201,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY COMMUNITY FEDERAL CREDIT UNION1$301,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$217,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$393,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC1$395,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA3$728,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES4$1,164,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION3$619,369.370.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY1$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY4$974,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$1,958,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILFORD SAVINGS BANK1$206,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$650,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS INC1$384,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$313,119.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$316,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$315,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$184,197.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC10$2,850,132.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY1$411,337.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC1$211,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$585,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSONVILLE SAVINGS BANK1$317,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$493,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE

COMPANY1$403,079.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FCU2$478,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION6$3,022,565.931.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION1$401,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$265,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE1$189,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST COMPANY1$391,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION12$3,991,800.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A3$749,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO1$287,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION1$232,817.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK FOR SAVINGS1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$237,608.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK3$684,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$580,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE BANK1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$236,510.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT UNION1$395,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$1,614,418.650.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$331,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$710,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION3$800,932.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$186,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$263,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$631,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2$529,088.590.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$372,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNDCITYBANK1$178,489.940.0 AMERICA CREDIT

UNION1$319,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$321,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1$215,304.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$389,405.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$179,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK2$455,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK2$491,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION4$1,230,203.120.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO4$865,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NW PLUS CU1$204,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES3$1,086,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC INC1$224,275.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$848,813.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$288,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST1$175,057.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$241,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$918,423.460.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION1$262,347.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U8$2,413,165.530.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$475,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$222,863.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION14$4,474,065.351.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6$1,638,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$241,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION1$280,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$1,115,521.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC5$2,349,142.160.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION2$627,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC FCU1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION2$637,392.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$190,000.000.08%0$0.0 CREDIT UNION2$703,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK2$792,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$249,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI

BANK1$247,342.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$286,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK & TRUST1$208,678.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$404,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A CORPORATION1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC9$2,473,700.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2$507,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK, A CORPORATION1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$178,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION3$923,797.100.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION2$574,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$180,922.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 451501$183,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$224,513.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORP2$585,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$231,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY21$6,218,275.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$603,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$986,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$219,661.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION3$668,082.170.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$440,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION4$1,011,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE MORTGAGE LENDING SERVICES OF GA2$586,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$622,745.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL LAKE STATE BANK1$415,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC17$6,133,488.582.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION2$444,282.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MISSOURI BANK OF MARSHFIEL1$198,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST MISSOURI BANK A MISSOURI1$231,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A15$4,726,188.171.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION4$970,243.950.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK

AND TRUST
COMPANY1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE
CORPORATION3$806,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
OF CROSS PLAINS2$454,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF SOUTHERN
UTAH1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC51$16,706,842.996.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$498,712.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL
BANK &TRUST
COMPANY2$415,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY1$175,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION3$952,880.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING
ADVISORS LLC2$569,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$448,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION11$3,462,622.591.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC3$1,054,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND
TRUST2$590,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT
UNION3$1,194,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK3$1,139,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK &
TRUST COMPANY1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK OF
INDIANAPOLIS1$308,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
WASHINGTON TRUST
COMPANY1$379,401.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL
BANK OF SEDALIA1$198,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT
FEDERAL CREDIT
UNION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION1$339,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE
LLC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$390,000.000.15%0$0.0
RIVERS BANK AND
TRUST1$278,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK1$221,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK5$1,344,572.550.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MIN1$215,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE17$6,121,300.312.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE
CREDIT UNION1$180,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$364,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK8$2,617,861.031.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA
BANK COLORADO,

NA1$392,686.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$273,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIEWPOINT BANK1$414,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$330,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT UNION, INC1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2$772,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
LLC1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$379,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$327,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A4$1,083,342.870.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION2$639,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$355,240.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT
UNION1$207,665.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION RETAIL2$670,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION2$540,554.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$209,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL
LLC4$1,879,064.680.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$247,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,802,892.450.83
2ND MORTGAGE CO. OF N.J.,
INC1$178,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MORTGAGES1$373,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND
FCU1$305,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION11$2,520,107.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING,
LLC1$203,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED FUNDING1$267,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$272,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT
UNION1$362,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$224,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL,
INC1$415,815.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC3$703,193.350.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$233,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPS FEDERAL CREDIT UNION1$326,673.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION5$1,093,697.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$250,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK2$385,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL

RESOURCES, INC2$509,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$588,244.210.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B2$961,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,
OHIO1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST2$537,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY
COMPANY1$399,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY2$500,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK6$2,032,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION2$598,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE INC1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA
BANK1$194,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$217,000.000.08%0$
BANK5$1,560,533.470.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BELLEVILLE1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII7$2,877,500.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
IDAHO1$392,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MILTON1$207,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
QUINCY1$218,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD3$741,178.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP2$469,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON2$514,431.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST
COMPANY1$266,121.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT2$471,000.0
BANK1$338,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$395,390.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT
UNION1$318,850.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST4$1,297,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION2$433,092.070.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION1$207,665.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY
COOPERATIVE BANK1$406,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING
EMPLOYEES' CREDIT
UNION1$390,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY
CU1$327,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.
DBA NEW AMERICAN
FUNDING3$907,450.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC1$410,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA
VISTA NATIONAL
BANK1$176,997.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS
BANK3$1,052,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL
BANK1$214,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$251,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC42$14,913,745.015.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,

LLC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$376,185.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$472,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$1,508,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$385,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE ONE FEDERAL CREDIT
UNION1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST COMPANY, A
CORPORATION1$175,716.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK MORTGAGE1$361,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$232,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOVERBELT CREDIT UNION1$303,271.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL6$2,253,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL - SAN RAMON
WHOLESALE2$910,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$444,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,INC.DBA CMG
FINANCIAL1$500,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$195,684.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE15$4,102,550.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$190,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBLAT MORTGAGE1$382,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK3$1,308,057.900.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$321,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-WHEATON/GLEN
ELLYN2$710,358.220.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL
BANK1$625,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK2$613,920.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNTIY CREDIT UNION OF LYNN1$289,533.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT
UNION1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY1$263,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE INC1$231,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$276,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$286,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT CREDIT UNION1$292,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE COMPANY,
LLC1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK, FSB1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$275,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK2$572,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$177,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM

INSTITUTION FOR
SAVINGS1$245,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL COMPANY1$272,190.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEWITT
SAVINGS BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGAR
COUNTY BANK &
TRUST1$234,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION7$2,137,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT
UNION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION4$991,997.510.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD3$841,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
CO-OPERATIVE
BANK1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC4$1,668,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT
UNION2$528,899.480.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$906,707.100.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST
MORTGAGE INC1$403,335.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION6$1,488,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK5$1,519,992.140.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK -
ALPHARETTA1$263,584.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK
D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$608,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
COOPERATIVE BANK1$218,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH
THIRD BANK1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1$416,329.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
BANK1$182,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS
TRUST COMPANY, N.A1$243,100.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$711,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC6$1,878,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK AND TRUST
CO1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITY CREDIT
UNION1$387,402.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE
BANK1$191,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION2$590,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT UNION OF
BELOIT1$366,895.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC2$648,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COUNTY BANK2$637,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FARMERS STATE BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK4$1,141,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON1$208,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK3$798,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MONTANA BANK,

INC, A MONTANA
CORPORATION1$299,527.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA3$943,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA
BANK, N.A2$592,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA
MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE
CORPORATI1$206,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK3$1,696,274.830.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK1$581,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK2$480,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION7$2,146,150.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND
SAVINGS BANK1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED BANK AND TRUST
COMPANY3$810,505.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN
BANK1$290,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A1$303,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK4$1,489,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB
BANK1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK10$3,025,314.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF
NEW JERSEY1$544,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A3$576,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
BANK1$375,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE,
INC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK
LENDING1$210,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA2$668,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK &
TRUST ORGANIZED
A1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES3$718,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST
COMPANY1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY2$684,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY4$963,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
CREDIT UNION1$399,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARRINGTON
BANK FSB1$254,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK2$403,799.870.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC2$1,060,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
BANK, N.A2$503,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A1$407,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT
UNION1$193,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION2$721,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$277,808.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL
BANK1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$826,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE
COMPANY1$390,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE COMPANY,
LLC1$148,754.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE3$918,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE

BANK1$218,156.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION5$2,817,637.781.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK2$442,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST COMPANY3$1,105,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND BANK1$395,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION16$5,987,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$877,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$340,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK FOR SAVINGS2$609,031.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$245,420.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$528,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS CREDIT UNION1$385,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$261,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$655,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST COMPANY1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$1,052,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$209,760.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$213,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$214,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$316,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION2$620,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID WISCONSIN BANK, A CORPORATION1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$273,549.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK1$272,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST COMPANY1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2$509,635.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$243,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC2$1,159,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING COMPANY1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGANTOWN BANK AND TRUST1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$224,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$313,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW INC1$200,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON BANK1$194,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -

SAN DIEGO
COUNTY1$388,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION3$680,748.510.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$416,329.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK2$419,478.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$667,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE1$416,357.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL BANK, A NATIONAL
BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST
COMPANY1$412,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION3$898,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO3$821,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$193,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$323,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$892,068.490.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$225,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$506,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONB BANK AND TRUST COMPANY1$268,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$564,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK &
TRUST1$274,273.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$403,697.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY1$242,732.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$356,961.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS
ASSOCIATION1$181,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE1$283,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$682,399.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION,
INC1$209,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U12$3,531,966.381.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION3$886,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHOENIX WHOLESALE1$194,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$226,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION12$4,175,500.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$2,106,750.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

MORTGAGE GROUP,
INC2$684,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$260,940.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK &
TRUST, A
CORPORATION1$191,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE3$1,164,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$411,034.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC2$459,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION2$505,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK1$410,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
AMERICA CREDIT
UNION1$340,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA
MORTGAGE
COMPA1$372,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$183,000.000.0
CREDIT UNION8$3,034,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$191,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU2$423,020.840.16%0$0.00N
SERVICE CREDIT
UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$191,691.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT
UNION1$290,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK &
TRUST1$272,570.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A
CORPORATION1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC7$2,407,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$292,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESCUE MORTGAGE,
INC1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION, A
CORPORATION1$381,911.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND
COUNTY BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT
START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANCORP1$348,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CO1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT
UNION1$287,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY10$2,983,266.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE,
INC1$371,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION1$356,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION2$539,975.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A
CALIFORNIA
CORPORATION1$414,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
COUNTY CREDIT
UNION5$1,765,297.630.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO
FIRE CREDIT UNION1$625,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS

BANK OF
DANBURY2$834,912.110.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION6$1,692,376.060.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL
CREDIT UNION1$182,206.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
MORTGAGE
COMPANY1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
MORTGAGE FUNDING,
LL1$255,579.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC23$8,757,977.803.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF
ARKANSAS1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC, DBA
CAPITAL MORTGAGE SERVICES OF
TEXAS1$199,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$500,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND
CREDIT
UNION2$839,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN1$252,000.000.1%0$
BANK, N.A12$3,324,574.561.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST
CREDIT UNION3$567,910.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE
FCU1$197,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK3$701,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY1$357,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK NORTHWEST1$175,433.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MD
INC1$193,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC3$962,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL
BANK1$413,207.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC72$22,824,450.798.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$506,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$313,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$194,735.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$416,371.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION4$876,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$233,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION7$2,154,839.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC2$682,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST2$473,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT
UNION1$476,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT
UNION1$224,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
BANKING COMPANY1$361,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
COLUMBIA BANK2$806,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT

BANK1$221,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DIETERIC1$309,679.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
WYOMING2$715,368.850.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$199,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MILFORD BANK1$402,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC2$631,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIB-THE INDEPENDENT BANKERSBANK, A STATE
BANK1$218,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$290,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE,LLC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$183,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK2$462,670.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST2$614,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$241,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT
UNION1$218,808.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNE1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE15$4,672,351.981.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORTION1$294,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$208,117.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK7$1,774,341.520.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$416,343.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$195,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIEWPOINT BANK1$292,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY6$2,160,400.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
LLC1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK2$407,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$199,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK,

N.A3$875,710.700.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$309,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$313,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION RETAIL1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$202,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$538,281.080.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC3$918,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION4$1,448,391.440.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$445,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL LLC1$400,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$199,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$398,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$2,200,357.960.75% 2ND MORTGAGE CO. OF N.J., INC1$335,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MORTGAGES1$391,195.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION10$2,768,859.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM1$386,803.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$233,477.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$181,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$302,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3$832,481.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$221,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES2$516,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$403,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2$655,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$530,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANSON BANK & TRUST CO1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$330,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK4$1,106,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION13$3,883,045.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$370,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$1,611,957.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL4$1,098,549.130.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII3$1,130,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$359,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF PUTNAM

COUNTY1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THAYER1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON2$630,530.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ZACHARY1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY2$538,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$215,000.0 BANK1$331,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$217,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$259,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$416,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$199,692.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$213,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$209,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$255,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$259,608.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS CREDIT UNION1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$384,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$1,108,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC1$321,504.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$385,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P3$1,002,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC42$14,715,574.745.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$334,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$444,881.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBCFCU1$222,500.000.09%0$0.00N CITY CREDIT UNION2$446,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$182,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY FEDERAL CREDIT UNION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$562,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$647,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE1$360,000.000.14% & NORTHERN BANK1$214,307.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO1$247,071.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$410,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK1$212,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$193,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL4$1,400,468.750.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL - SAN RAMON

WHOLESALE2$550,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC, DBA CMG FINANCIAL1$246,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$181,613.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE9$2,854,486.291.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$512,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBLAT MORTGAGE1$305,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$246,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK3$1,041,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$259,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC3$925,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC3$773,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK2$549,310.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK9$3,724,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DALLAS WHOLESALE2$602,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT UNION1$301,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK (POST)1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$388,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI STATE BANK1$182,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$409,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CREDIT UNION1$250,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION2$460,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$244,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK1$193,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$283,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT UNION1$181,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION6$1,550,335.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$388,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY2$717,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC3$1,005,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO1$192,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION8$2,160,493.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$186,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF HARTLAND1$325,897.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON

BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP1$398,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK4$1,142,253.330.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK - STERLING1$506,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2$706,410.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK1$266,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION2$544,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$225,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY6$2,382,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$349,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$798,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$176,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$177,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$325,963.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$241,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$600,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$941,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$298,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC1$245,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA2$658,236.490.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DENNISON1$336,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS3$895,019.720.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TENNESSEE1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$711,535.150.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$373,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$1,081,255.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$290,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES1$407,343.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A WYOMING CORPORATION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION4$1,047,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY2$515,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$363,920.000.15%0$0 BANK, N.A1$399,525.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$484,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$300,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$340,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY

SAVINGS BANK1$238,363.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK12$3,941,837.181.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$828,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK AND TRUST
COMPANY1$289,543.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS FEDERAL CREDIT
UNION1$382,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$246,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$1,039,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT UNION1$330,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA5$1,833,750.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE CREDIT UNION1$185,495.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES3$869,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$516,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$586,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$206,910.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION2$749,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA BANK AND TRUST1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT UNION1$405,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK2$479,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$183,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$199,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$276,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$1,994,724.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$257,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE
COMPANY2$446,787.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$219,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE3$1,134,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF
J1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN2$810,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO FEDERAL CREDIT
UNION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION5$2,747,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION15$4,717,550.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$249,220.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$242,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$405,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A2$737,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL

CORPORATION1$191,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY NATIONAL BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION2$675,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORP1$193,202.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS
BANK1$257,602.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC3$813,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$220,720.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$240,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$247,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD CO-OPERATIVE
BANK1$282,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST
COMPANY1$176,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$802,494.310.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$178,475.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE
BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$824,780.640.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$707,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$595,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$177,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$307,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION3$752,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$383,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$310,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$231,028.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST
COMPANY1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$345,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT
UNION1$194,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONNECTION1$220,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$486,575.290.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW INC1$375,862.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$591,308.060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$255,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKIG
ASSOCIATION1$261,079.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$292,028.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND

TRUST1$221,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P3$964,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND REGIONAL MORTGAGE1$396,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$254,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST
COMPANY1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION5$1,280,435.570.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO4$1,127,854.330.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE
BANK1$411,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$233,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES5$2,071,800.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$177,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMAHA POLICE FEDERAL CREDIT UNION1$248,608.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC3$882,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC8$2,596,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION2$650,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST1$382,682.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$398,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY1$403,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING2$427,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION2$482,592.360.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$357,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U12$3,272,228.441.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE FIRST FEDERAL CREDIT
UNION1$225,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION5$1,088,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$210,061.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION6$1,980,750.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$688,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$585,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK3$989,970.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS BANK1$249,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$1,224,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC4$1,222,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION2$500,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$383,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK3$696,225.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$406,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK3$789,973.310.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL

ESTATE MORTGAGE NETWORK,
INC4$1,305,873.590.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE7$2,266,297.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK, A
CORPORATION1$399,384.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION2$624,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$271,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CO2$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORP2$658,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY23$7,330,932.182.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$371,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$181,511.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$630,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$396,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$368,350.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$397,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY3$910,560.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION12$3,461,570.751.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION2$464,636.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA2$465,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF
OMAHA1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$248,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC20$7,586,141.203.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS2$513,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY
FCU1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHBRIDGE CREDIT UNION1$276,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A10$3,356,284.661.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION4$784,107.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD FEDERAL CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$196,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SPEER1$212,887.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC1$329,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC66$20,845,610.948.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS

BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$261,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL
BANK &TRUST
COMPANY1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA1$262,640.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$298,549.660.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE CO. OF NM DBA INTERCAP
LENDING1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION3$914,375.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION11$3,746,393.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC3$1,454,850.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST2$757,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOM
CREDIT UNION, STATE CHARTERED CREDIT
UNION1$196,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CARBONDALE1$200,234.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN
MAWR TRUST COMPANY1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
CARMI1$267,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF DIETERIC1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
SUFFIELD2$560,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK1$410,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIB THE INDEPENDENT
BANKERSBANK, A STATE
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION1$272,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE LLC2$531,597.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK
FINANCIAL CREDIT
UNION1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE2$542,400.000.22%0$
SAVINGS BANK8$1,881,540.470.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK &TRUST2$766,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE7$2,107,303.810.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY
BANK1$183,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$351,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK2$593,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION2$441,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIEWPOINT
BANK2$597,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$648,925.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
LLC3$910,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD
CO-OPERATIVE
BANK1$257,593.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$307,011.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK,

N.A2$607,456.340.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION1$312,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$331,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION RETAIL2$602,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$276,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2$404,604.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST2$386,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL LLC4$1,228,824.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$405,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$202,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION2$405,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,352,284.060.6%0$ MIDAMERICA CREDIT UNION1$264,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$1,088,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$186,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT UNION1$181,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2$458,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$184,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$191,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$249,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$189,687.690.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES1$252,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$177,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANZ GUAM, INC1$305,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY2$500,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$195,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK1$225,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION3$617,644.540.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$337,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$199,000.00 BANK5$1,358,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$190,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$188,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING

CORP2$478,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$380,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$890,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$345,854.840.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY COOPERATIVE BANK1$320,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$378,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$221,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1$361,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$262,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P3$796,907.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC18$6,247,223.865.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$461,182.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$671,600.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$586,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ADA1$187,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL6$2,025,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$239,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE3$1,057,600.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK2$917,100.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$285,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$186,560.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERMARK BANK1$212,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC1$379,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$254,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DALLAS WHOLESALE1$249,772.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK (NIANTIC)1$242,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$232,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$261,272.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$220,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION3$671,122.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$283,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC5$1,416,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO3$713,550.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT UNION1$410,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$179,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$188,702.040.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION3$850,459.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL HOME LOAN BANK1$211,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$429,622.800.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK -

ALPHARETTA1$346,753.430.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3$812,071.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE SERVICES1$225,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION2$603,350.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$355,088.440.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN1$260,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3$932,900.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$686,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO2$693,535.150.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION2$632,597.280.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$279,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$803,250.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$255,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$389,816.720.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$350,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE BANK1$192,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO, A CORPORATION1$275,575.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$641,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK3$942,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$191,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK5$1,836,727.871.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$192,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$728,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$392,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$179,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$270,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$189,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES1$271,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$293,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$212,158.200.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$248,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1$264,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$296,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$260,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$240,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$413,932.870.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$466,539.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY

MORTGAGE, INC., A CALIFORNIA
CORPORATION1$204,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE4$1,372,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT
UNION1$200,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT
UNION1$182,456.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION1$201,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION4$2,190,601.971.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT
UNION1$183,710.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST COMPANY1$407,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE FEDERAL CREDIT
UNION1$192,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION9$3,799,000.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$290,018.870.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$368,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A1$316,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION1$207,658.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LISBON COMMUNITY FCU1$261,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK3$870,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$286,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$252,510.620.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$240,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$251,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$750,373.870.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION2$505,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$267,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$200,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1$347,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$328,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$280,094.770.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$180,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$197,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEEDHAM BANK1$245,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$328,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$376,698.440.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$313,483.870.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$279,539.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$304,540.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$243,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES3$1,074,250.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD MISSOURI BANK, A MISSOURI BANKING

CORPORATION1$195,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$388,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$332,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS2$580,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$412,819.850.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$250,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U4$1,210,035.941.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION4$1,035,085.930.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT GROVE SAVINGS
BANK1$195,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$573,100.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$209,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION1$320,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$375,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$194,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$256,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$389,412.050.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$339,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$176,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION1$193,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$404,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$272,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$297,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT
UNION1$389,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$211,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY4$894,792.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$194,686.350.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$252,211.070.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$559,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA FEDERAL CREDIT
UNION1$379,414.930.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$337,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION7$2,152,950.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$239,613.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$237,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY,
INC11$3,896,282.953.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A3$835,173.310.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION1$189,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE
FCU1$255,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHWEST
MISSOURI1$299,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC33$9,588,678.598.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$846,300.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY2$439,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION2$462,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE CORPORATION1$324,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.
J. FINANCIAL, INC1$246,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT UNION1$558,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BANK OF COMMERCE1$200,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
SUFFIELD1$284,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE
NATIONAL BANK ISAOA1$186,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK OF
INDIANAPOLIS1$258,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
FEDERAL CREDIT
UNION2$437,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK1$377,020.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS
BANK AND TRUST1$299,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK1$388,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$195,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE6$2,428,034.772.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNIO1$212,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK1$394,378.350.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1$260,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIEWPOINT
BANK2$820,950.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA CREDIT
UNION INC1$245,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
LLC1$210,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$208,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK,
N.A1$197,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT
UNION1$178,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN NATIONAL
BANK1$288,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION
RETAIL3$784,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL
LLC3$923,310.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLAND BANK, A
MINNESOTA
CORPORATION1$280,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS'
CREDIT UNION1$248,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION, INC. DBA CU -
SELECT1$260,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$668,000.000.58%0$
& N MORTGAGE SERVICES, INC., AN ILLIONIS

CORPORATION1$372,864.800.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION1$284,356.430.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION2$856,749.751.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED FUNDING CORPORATION10$3,843,738.946.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM1$414,938.130.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$177,139.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$226,401.870.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA HOME LOANS1$316,514.640.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT UNION1$270,242.610.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORP1$268,749.080.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$173,970.480.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC2$617,297.111.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL MORTGAGE CORPORATION1$205,045.580.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$465,367.580.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$394,518.400.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$252,278.370.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$202,038.770.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC3$1,059,947.041.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME MORTGAGE, LLC1$272,702.590.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$307,088.310.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT CREDIT UNION1$193,184.920.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)1$302,836.200.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$333,016.300.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEXTER CREDIT UNION2$393,682.090.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P1$358,368.260.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$264,318.150.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK8$2,280,938.703.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK AND TRUST COMPANY1$313,590.300.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$922,615.351.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$632,925.101.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK4$977,376.061.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK, ISAOA, ATIMA1$240,069.980.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK5$1,535,594.652.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO2$561,001.510.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1$335,859.330.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$617,250.971.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE INC1$223,038.490.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDSTAR MORTGAGE1$191,030.850.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND

BANK1$382,408.670.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$303,623.610.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$912,655.411.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1$328,907.180.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION1$183,820.490.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY1$184,814.940.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$290,153.770.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK FOR SAVINGS1$300,538.640.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK4$1,187,493.481.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOCKHEED FEDERAL CREDIT UNION7$1,655,583.342.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION16$4,078,285.336.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK INC1$413,770.330.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK3$755,090.181.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANK, A MISSISSIPPI CHATERED BANK1$411,399.090.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTON COMMUNITY BANK1$235,029.990.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION4$971,879.381.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$395,576.520.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$400,913.580.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$415,109.910.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$327,867.850.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$262,836.830.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$294,247.270.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION5$1,355,733.812.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC4$1,142,269.631.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$191,554.320.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK1$212,456.030.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$414,420.130.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$1,201,711.982.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4$1,322,259.362.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$552,560.180.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$365,673.250.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE CO1$389,521.480.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$331,316.960.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$384,170.340.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK3$1,140,706.101.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST MORTGAGE CORPORATION1$288,129.200.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED

FEDERAL CREDIT
UNION1$190,563.690.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY1$220,954.350.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK1$248,045.450.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT BANK1$232,040.910.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK
COLORADO, NA6$1,610,331.172.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTURA
BANK COLORADO,
NA1$218,975.470.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1$293,610.110.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE1$290,587.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING
LLC1$268,721.520.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK,
N.A1$395,120.150.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES1$329,267.070.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$351,043.070.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION18$4,334,982.777.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE LLP1$191,090.860.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
L.L.P1$280,664.690.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$4,797,941.178%0$0.0
MORTGAGE
CORPORATION51$15,348,672.0089.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORGAGE
COMPANY1$243,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY3$1,470,594.148.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$17,062,766.14100%**
NATIONAL
MORTGAGE49$14,608,220.815.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA
TELCO CREDIT
UNION3$690,150.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
AND TRUST CO,
INC2$644,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE,
INC69$22,748,311.007.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION33$16,692,784.535.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST
BANK2$546,450.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE
COMPANY51$13,810,245.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO4$934,647.780.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANING
CORPORATION1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COMMERCE1$211,659.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF OAK
RIDGE2$633,996.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$343,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKGLOUCESTER1$233,000
EQUITY LLC2$605,381.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
COMMUNITY BANK2$575,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL
AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE
NETWORK1$178,730.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN
MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE
NETWORK1$439,337.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL

BANK13$3,609,766.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ALBUQUERQUE13$3,276,825.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF
ARIZONA4$1,095,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF ARKANSAS3$864,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY7$1,844,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA35$9,294,821.793.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF TEXAS2$609,165.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST23$6,364,941.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT MORTGAGE COMPANY,
INC1$258,583.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK1$405,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUSA NATIONAL BANK5$1,268,642.600.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE MORTGAGE CORPORATION4$1,404,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE
COMPANY1$239,870.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIC BANK2$451,173.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$274,576.590.1
BANK1$387,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN'S NATIONAL BANK1$416,329.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND TRUST1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF BLOUNT COUNTY1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF
SWAINSBORO1$175,716.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK1$178,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK, N.A1$380,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY SAVINGS BANK &
TRUST1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC21$5,728,594.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMERCE BANK2$459,682.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION10$2,775,027.040.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH BANK & TRUST
COMPANY15$3,898,426.751.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$174,718.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION4$942,278.230.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY26$6,232,344.982.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF
DELAWARE6$1,829,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT STATE BANK1$235,636.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM BANK1$212,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP14$4,098,600.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST CAROLINA BANK3$960,796.900.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECLIPSE BANK1$355,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC1$195,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL
SERVICES1$416,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION55$16,217,079.935.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL
SERVICES2$551,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL
MORTGAGE2$594,849.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION; D/B/A RESIDENTIAL
MORTGAGE1$372,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINEMARK
NATIONAL BANK &
TRUST1$265,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
BANK1$231,880.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
BANK1$249,589.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$178,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK & TRUST CO OF
B1$234,630.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN
DERIDDER2$543,575.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
TRUST BANK3$762,653.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SOUTHERN BANK1$199,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P99$28,970,985.0010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK1$299,527.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK1$274,130.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK6$1,440,135.530.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULFSTREAM
BUSINESS
BANK1$353,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEALTHCARE PLUS
FEDERAL CREDIT
UNION1$248,599.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC8$2,744,924.150.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY13$7,250,499.192.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFF DAVIS
BANK AND TRUST
COMPANY2$595,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA
KLEINMORTGAGE1$245,745.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I
FINANCIAL CORP5$1,585,050.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBL
BANK2$614,997.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO LENDING
SERVICES1$566,286.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH
BANK1$316,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNWEST
MORTGAGE
CORPORATION4$1,044,557.380.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL OF
OMAHA
BANK43$12,905,243.414.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKALAND
NATIONAL
BANK1$177,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE ALLIANCE,
LLC1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK1$198,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OSSIAN STATE
BANK1$225,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE
BANK1$360,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHENIX-GIRARD
BANK1$247,401.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK4$1,261,704.130.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK-TN1$407,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE3$778,518.390.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE LLC123$36,948,088.5412.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA

MORTGAGE
INC6$1,898,361.240.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMARTBANK1$378,000.000.13%0
ATLANTIC BANK2$542,126.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
LOUISIANA
BANK1$324,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST
COMMUNITY BANK1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR
FINANCIAL BANK4$1,117,150.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK1$224,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
BANK1$300,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK AND TRUST C1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN
SQUARE BANK1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRONA
VALLEY COMMUNITY FEDERAL CREDIT
UNION1$185,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SOUTHERN
BANK1$416,314.570.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERCIA
MORTGAGE COMPANY,
LLC1$375,390.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE1$360,360.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA11$3,031,126.291.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC41$13,118,362.814.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
IOWA COMMUNITY
CREDIT1$217,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH HERITAGE
CREDIT UNION1$266,261.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
NATIONAL BANK1$280,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE
BANK2$465,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK
INC5$1,267,349.490.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
COMMUNITY BANK1$283,533.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING
COMMUNITY BANK2$427,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YAKIMA
NATIONAL
BANK3$745,282.180.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,701,520.000.59%0$
2ND MORTGAGE CO. OF N.J.,
INC1$205,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL
SAVINGS BANK2$736,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION14$3,452,073.261.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
L.L.C2$645,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL, INC2$525,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE
GROUP7$1,958,550.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION2$702,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$323,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION2$411,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
BANK AND
TRUST1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY
COMPANY3$865,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX

FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY7$1,937,582.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$213,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK4$1,696,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION3$769,222.680.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$350,096.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC2$864,943.870.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE MORTGAGE1$181,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$236,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$314,355.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC2$712,177.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION15$4,053,404.481.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU3$826,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$194,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION2$677,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING9$2,774,650.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC1$417,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$312,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC98$28,970,252.9612.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC12$3,413,898.451.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$358,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$333,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$1,603,975.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$199,724.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC5$1,340,589.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL7$2,533,191.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL - SAN RAMON WHOLESALE2$896,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC. DBA CMG FINANCIAL1$230,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC DBA. CMG FINANCIA1$416,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE22$6,811,425.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE HEARTLAND1$178,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$280,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST MORTGAGE, INC, A CORPORATION1$184,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$384,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME

LOANS INC2$915,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING2$571,194.050.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME
LENDING1$246,252.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$206,109.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE,
LTD1$220,816.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC AN OHIO
CORPORATION1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT,
LLC1$212,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK3$1,203,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$211,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DALLAS WHOLESALE1$178,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$425,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE
SERVICES1$304,550.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION2$490,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING1$249,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK AND TRUST
COMPANY1$464,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY3$564,340.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$179,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC4$1,186,700.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT
UNION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING, LLC1$207,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$175,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$192,228.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$730,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$503,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$482,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY7$1,588,400.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC4$1,103,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$199,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$405,836.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF

BOSTON2$536,256.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$642,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO LLC1$328,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$208,633.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4$1,111,300.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MICHIGAN1$400,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL GROUP1$175,746.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$176,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$264,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$183,627.840.08%0 MORTGAGE INC1$328,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK10$3,891,121.481.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$701,126.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC7$2,176,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP INC1$287,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$335,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$952,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$439,366.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$345,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$215,236 BANK NA3$831,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES25$6,922,900.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$256,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY10$2,494,204.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1$260,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$229,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$239,654.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$286,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$368,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$278,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$1,022,994.170.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION1$270,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION2$359,910.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$631,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$193,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION3$1,459,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION5$1,674,200.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE

FINANCIAL
CORPORATION1$274,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCILA
CORPORATION1$417,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION2$566,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL
CORP1$266,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$323,023.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP5$1,312,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK2$457,589.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY
FEDERAL CREDIT
UNION2$561,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL
INC1$272,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC1$278,348.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP1$268,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND
TRUST2$678,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION7$1,869,656.080.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO
BANKING
COMPANY1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CORP.
OF THE EAST - III1$365,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC1$437,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW
INC1$370,949.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC8$1,977,900.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$220,355.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
SAN DIEGO COUNTY1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$272,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
HOUSING SERVICES SILICON
VALLEY2$469,596.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE1$184,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND
TRUST2$550,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT
UNION2$503,650.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$427,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES4$1,637,400.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$417,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$417,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING
GROUP1$300,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK
DBA MISSION HILLS MORTGAGE
BANKERS2$785,100.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY1$247,268.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1$430,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC2$508,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY

MTG LLC1$241,643.490.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION23$7,260,800.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$360,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC5$1,412,737.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION2$628,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE6$1,785,250.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$878,135.930.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC19$5,907,300.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC FCU1$292,069.090.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC2$454,161.900.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$408,686.160.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK2$449,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$225,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$228,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC2$430,831.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE3$706,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION4$1,303,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE MORTGAGE
COMPANY1$302,315.970.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$409,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$270,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$225,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$252,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL CORP1$438,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT
UNION1$176,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$252,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$480,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CLARA COUNTY FEDERAL CREDIT
UNION1$186,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$396,427.990.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION5$1,323,528.700.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PR1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE MORTGAGE COMPANY1$283,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION3$598,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$491,418.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE5$1,251,684.060.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,

INC20$6,545,041.992.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$256,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS
CORPORATION1$236,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$533,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$339,016.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION4$869,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST
COMPANY1$236,720.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$211,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$213,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC61$18,808,110.118.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2$532,150.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$468,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$205,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$252,635.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE
COMPANY1$183,379.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$255,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST3$963,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$607,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION6$1,801,100.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$280,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$417,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT
UNION1$386,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST BANK1$180,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1$208,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION1$330,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$223,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$245,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION3$887,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK5$1,204,111.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP1$181,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE33$9,703,226.474.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$238,171.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION1$329,545.350.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY

NATIONAL BANK1$194,712.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$306,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$214,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY4$1,158,449.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC5$1,534,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE BANK1$300,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC3$768,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION5$1,057,700.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION RETAIL4$1,402,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1$228,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL LLC12$4,011,684.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$388,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPTIAL LLC1$332,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$947,600.000.35%0$0.00 CONSTITUTION1$245,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION23$6,361,346.662.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED FUNDING CORPORATION1$259,232.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$369,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA1$178,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$258,124.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION3$819,120.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE, LLC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$198,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST3$867,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY2$603,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY2$648,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY7$1,489,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK2$546,423.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION3$646,746.410.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY

MORTGAGE GROUP
LLC1$230,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP, INC1$392,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$350,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND2$520,503.980.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$552,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK2$399,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$465,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$376,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNYMELLON1$320,418.000.12%
EMPLOYEES' CREDIT
UNION16$4,331,236.391.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY
CU3$872,484.380.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.
DBA NEW AMERICAN
FUNDING14$4,573,150.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$487,611.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER
MORTGAGES LLC1$175,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U.
MORTGAGE SERVICES,
INC1$235,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION1$409,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P2$637,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC90$27,799,278.1010.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC4$1,423,300.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY3$804,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC2$711,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE2$403,000.000.16%
FINANCIAL13$4,762,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
FINANCIAL - SAN RAMON
WHOLESALE2$588,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE22$6,848,612.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBLAT
MORTGAGE1$387,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA
CREDIT UNION4$1,210,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$254,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE INC, AN OHIO
CORPORATION3$1,060,906.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$249,925.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS
BANK5$1,552,250.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DALLAS
WHOLESALE1$400,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$199,950.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$351,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL
FEDERAL CREDIT UNION2$728,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG
LENDING1$386,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD2$887,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING

ISAOA1$184,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY2$571,950.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING
INC2$741,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC7$2,149,900.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$261,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST COMPANY A
CORPORATION1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$652,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK3$972,087.580.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK5$1,266,424.360.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK1$340,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY13$3,704,182.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$326,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC6$1,479,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$202,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$195,711.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$242,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$228,326.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$878,019.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
BERLIN1$241,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MICHIGAN1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$420,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$221,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PUERTO RICO1$594,241.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$533,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK13$4,648,652.821.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A4$1,238,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK AND TRUST
COMPANY1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$327,050.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC9$2,415,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP INC2$558,945.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$191,931.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$188,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$502,512.600.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA9$2,754,450.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN

BANK1$227,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES34$9,527,800.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY11$2,980,626.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARPETH MORTGAGE, LLC2$389,651.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, NA1$371,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$251,628.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC2$536,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$546,453.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC3$1,031,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$354,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$238,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEADA CAPITAL INVESTMENT FUND 1,
LLC1$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$454,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE1$334,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC1$218,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION4$1,797,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$743,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION2$538,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL
CORP1$290,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$177,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$324,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$246,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL1$193,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$184,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK5$1,358,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS
BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$310,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$276,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION4$1,152,146.740.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$246,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$645,760.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC1$250,154.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,INC1$211,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO

COUNTY2$444,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY2$529,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$293,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE2$414,901.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST1$332,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$233,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU2$614,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$504,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC1$335,515.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$340,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$962,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$218,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP5$1,425,700.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK2$589,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS3$961,737.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY
COMPANY1$366,556.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY2$645,430.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$262,013.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$320,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC1$288,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC2$682,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$503,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$364,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION22$6,600,272.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$253,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC3$910,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE10$3,315,900.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$1,409,192.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOMEM ORTGAGE1$303,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC23$7,061,150.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT LOMA CREDIT UNION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$240,125.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA MORTGAGE COMPA3$938,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS

LC2$488,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC1$202,461.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN2$603,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A3$732,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC2$454,890.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC2$546,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2$639,269.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION3$941,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP3$740,133.270.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$344,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$328,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$192,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL CORP2$607,920.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$257,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$348,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$300,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$193,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$708,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,INC1$464,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CLARA COUNTY FEDERAL CREDIT UNION1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION10$3,087,183.351.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION2$447,538.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$526,477.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$992,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC23$8,221,615.813.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION1$263,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION3$1,150,130.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A4$945,305.970.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$387,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC79$24,518,800.999.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2$971,582.690.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$249,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC7$2,401,301.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION12$3,603,041.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$283,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST

NATIONAL BANK OF
CATLIN1$183,180.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC4$1,312,700.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE, INC1$400,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE SOURCE, INC1$184,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK OF
INDIANAPOLIS1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
WASHINGTON TRUST
COMPANY1$332,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1$183,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN &
COUNTRY BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE, LLC1$331,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS
CREDIT UNION2$377,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK4$1,000,433.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING, CORP3$867,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDLEITY FUNDING,
CORP1$278,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE24$7,076,053.662.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US POSTAL
SERVICE FEDERAL CREDIT
UNION1$340,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
BANK1$191,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK1$281,965.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL
CREDIT UNION1$207,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$1,360,444.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
LLC6$2,020,773.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$611,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY
COMPANY1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC3$702,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION6$1,518,655.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
REGION RETAIL4$1,555,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC3$863,364.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ
BRADLEY MORTGAGE CAPITAL
LLC5$1,197,604.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$212,506.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,854,252.460.72%0$0.0
MORTGAGE
CORPORATION16$3,968,473.401.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE
CAPITAL MORTGAGE
CORP1$298,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$242,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION1$211,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE LTD DBA MAJOR MORTGAGE
CO1$260,024.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$231,158.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

PORTFOLIO MORTGAGE
CORPORATION2$588,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B3$1,406,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY
COMPANY1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY3$797,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK2$788,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL ASSOCIATION1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATL
FEDERAL CREDIT
UNION1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC2$456,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$297,0
MORTGAGE
CORPORATION1$185,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$1,176,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK1$267,120.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION2$813,126.170.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION19$5,146,194.732.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER
VALLEY CU1$195,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$375,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING5$1,386,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC4$1,166,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING3$1,417,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT
MORTGAGE COMPANY
INC1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CREDIT UNION1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE
SAVINGS BANK1$370,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P1$192,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC104$29,513,450.0011.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,
LLC11$2,959,865.651.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC2$452,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK1$512,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS
FEDERAL CREDIT
UNION1$396,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY FEDERAL
CREDIT UNION1$185,203.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY6$1,926,200.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHASE1$217,785.000.09%0

CREEK MORTGAGE CO.,
INC5$1,205,380.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF AMERICA, INC2$509,009.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL5$1,742,920.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG FINANCIAL - SAN RAMON
WHOLESALE2$850,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$184,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE27$8,035,879.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBLAT MORTGAGE1$296,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$214,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY1$185,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$362,540.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK7$2,564,400.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DALLAS WHOLESALE1$214,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$202,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP1$412,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW LOUISIANA FEDERAL CREDIT
UNION1$370,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$612,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC DBA ENGLEWOOD MTG1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING1$279,040.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED
PARTNERSHIP1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$832,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY3$821,450.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING
INC1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC4$1,248,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO3$1,107,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$179,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK5$1,574,539.040.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK -

ALPHARETTA1$222,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK - FALLS CHURCH1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$357,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY12$2,848,580.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC9$2,602,650.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$610,743.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$200,494.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL CREDIT UNION1$290,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$319,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$424,640.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$368,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION3$847,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$372,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$280,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$252,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK18$5,744,668.242.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$1,157,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$183,941.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP INC4$1,369,188.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$264,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA8$2,222,920.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES32$8,580,600.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY7$1,978,292.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO1$238,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA2$406,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$244,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP, LLC - ATLANTA1$359,492.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$1,192,623.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION4$1,211,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$217,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK1$287,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL

CREDIT UNION2$962,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$1,022,377.870.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION3$1,163,610.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB1$200,862.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$1,902,200.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK3$946,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE
COMPANY1$263,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION4$985,431.910.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC2$506,450.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP1$242,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK3$743,400.760.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST2$411,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$189,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC2$426,310.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$610,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$399,478.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST2$474,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$242,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION2$357,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$412,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES3$1,175,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC3$812,567.750.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE WASHINGTON FINANCIAL1$189,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$625,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$312,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$192,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS2$562,926.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY
COMPANY2$578,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE1$313,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC5$1,213,450.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC3$820,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK CITY CREDIT UNION1$178,237.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL

MORTGAGE
CORPORATION18$5,076,590.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$785,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC2$407,774.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION2$578,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE6$1,644,246.380.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$559,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC25$7,602,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA MORTGAGE COMPA1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES
LLC2$393,892.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$207,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAD CITY BANK AND TRUST
COMPANY1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A2$596,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$199,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC5$1,236,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION6$1,681,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$934,650.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$195,163.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION2$688,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$477,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL CORP3$1,077,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$588,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$484,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA LABORATORY FEDERAL CREDIT
UNION1$414,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CLARA COUNTY FEDERAL CREDIT
UNION1$243,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION10$3,469,595.921.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$213,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK2$596,799.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION3$914,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$391,553.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE8$2,102,012.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC22$7,233,659.602.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS
CORPORATION1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC

FINANCIAL
CORPORATION6$1,719,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN1$413,00
BANK, N.A2$396,137.330.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES
MORTGAGE
CORPORATION1$218,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MD,
INC1$219,709.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC84$24,489,490.279.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$882,164.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$212,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC2$632,234.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION4$1,288,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP, LLC1$243,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
LENDING COMPANY, INC2$679,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE,
INC1$505,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT
UNION3$872,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES, LLC1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
FEDERAL CREDIT
UNION1$220,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE LLC1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS
CREDIT UNION2$524,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
FINANCE
INC1$238,148.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$202,300.000.08%0$0.00
BANK3$728,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING, CORP2$459,010.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE36$9,765,168.053.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$302,553.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP,
LLC1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO2$489,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND
FEDERAL CREDIT UNION1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN
DYK MORTGAGE CORPORATION, A
CORPORATION1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIEWPOINT
BANK1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE2$495,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY8$2,029,559.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
LLC4$886,075.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$663,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY
COMPANY1$287,980.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD
CO-OPERATIVE
BANK1$447,090.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE

CORPORATION5$1,217,242.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION RETAIL6$1,711,963.590.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$216,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$317,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL LLC6$1,867,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$276,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,787,631.001.07%0 MARINER BANK1$286,325.231.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED FUNDING CORP1$236,348.831.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED FUNDING CORPORATION2$630,778.883.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$408,818.262.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$405,311.812.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$315,793.831.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$225,793.201.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CO-OP SERVICES CREDIT UNION1$226,679.371.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING1$622,034.573.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEXTER CREDIT UNION1$268,107.661.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$313,631.211.79%0 BANK1$193,273.991.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY1$319,338.461.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH FEDERAL CREDIT UNION1$218,205.631.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK4$1,169,158.896.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$302,353.031.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK11$3,063,406.8217.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK1$199,206.921.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION1$314,359.381.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A1$236,734.431.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION3$863,049.334.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$292,581.361.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTIAN WEST BANK1$203,397.011.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$174,788.191%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$345,598.151.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE CREDIT UNION1$326,162.321.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION1$220,141.101.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$622,787.293.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOOPER CREDIT UNION1$191,823.241.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC1$319,742.081.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$692,567.453.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2$446,116.032.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY

CREDIT UNION1$218,237.261.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIL GROUP,
INC1$198,891.951.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,454,285.5514.02%0$0
NATIONAL
MORTGAGE4$1,158,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AGSOUTH FARM CREDIT,
ACA1$229,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST CO, INC1$246,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION22$5,431,650.0010.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST BANK1$405,400.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARVEST MORTGAGE COMPANY16$3,987,665.007.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC3$1,127,000.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
CO1$183,229.660.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY BANK1$416,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1$291,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BITTERROOT VALLEY BANK1$213,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF KANSAS
CITY1$340,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3$972,050.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOKF, NA DBA COLORADO STATE BANK AND
TRUST3$849,476.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE MORTGAGE CORPORATION1$373,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION3$939,456.091.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY6$1,762,640.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF
DELAWARE2$589,900.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE, CORP1$260,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE,
LLC1$220,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION15$3,944,244.697.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL
MORTGAGE1$226,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS FEDERAL CREDIT
UNION1$193,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF TENNESSEE1$208,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P35$9,810,086.0018.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBSLAND BANK & TRUST
(7708)1$225,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC6$2,056,410.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY7$3,622,000.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY,
LLC1$623,155.531.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKALAND NATIONAL
BANK1$194,712.730.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST

MORTGAGE ALLIANCE,
LLC1$257,619.900.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$234,676.230.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE
MORTGAGE LLC13$3,523,872.006.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE INC1$624,618.681.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE
STATE BANK1$180,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA3$608,700.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC17$5,047,781.009.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY
BANK1$174,742.190.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$396,583.000.76%0$0.
AMERICAN LENDING,
INC1$329,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASMORTGAGEPROFESSIO
INC1$270,608.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR NORTH
AMERICA2$118,817.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A4$862,191.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH
BANKING AND TRUST
COMPANY7$1,610,027.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS8$1,754,219.010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE6$911,870.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$122,630.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A5$950,913.240.11%0$
BANKER HOME
LOANS18$3,562,556.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE6$1,127,653.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY2$362,827.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE3$393,382.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATOIN1$192,472.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY14$1,950,519.050.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE
INC2$302,396.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK7$1,339,397.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$118,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA
UNITED CREDIT UNION1$152,431.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD
STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$214,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC6$1,441,680.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREESERVICINGLLC1$1
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK17$3,811,908.940.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A2$371,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$333,555.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC3$759,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSOFANYNATUREINC1$245,
LENDING
CORP1$192,963.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSLENDINGCORP1$173,9
PENN FINANCIAL,
LLC80$18,020,197.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEWEST BANK,

FSB7$1,305,765.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICTRUSTBANK1$300,221.5
RESIDENTIAL MORTGAGE GROUP
INC1$189,732.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC5$767,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC
D/B/A COLDWELL BANKER HOME
LOANS2$632,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY2$526,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION172$30,610,053.623.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY18$4,354,881.980.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS INC3,297$658,949,476.4074.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS
CITIZENS,
NA10$1,297,800.370.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE2$668,214.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$335,058.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY ONE
LENDING1$141,150.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B2$238,479.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON
NATIONAL
BANK5$1,181,878.810.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK
NATIONAL BANK3$602,338.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A25$3,663,799.540.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$628,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL
LLC1$199,215.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY5$1,117,920.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL
SERVICES3$656,747.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY1$157,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL
LLC5$1,200,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY7$1,408,293.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable249$47,745,749.
LLC4$513,533.862.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC.
DBA
TEXASLENDING.COM1$270,871.951.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL., INC. DBA ASPIRE
LENDING1$127,170.400.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING,
LLC3$298,752.881.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A4$877,363.964.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE,
N.A7$703,102.703.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK &
TRUST, A WYOMING
CORPORATION2$400,133.642.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTEMPORARY
MORTGAGE SERVICES2$243,746.071.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD2$246,868.231.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$65,726.280.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT HOME

LOANS, LLC1$191,250.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC5$419,937.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE, LLC2$478,648.202.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY2$546,245.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA8$776,677.353.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION4$888,500.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION10$1,355,064.006.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FU JING FUNDING LIMITED LIABILITY
COMPANY1$90,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC2$250,625.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER MORTGAGE COMPANY1$35,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORNE CREDIT UNION1$105,945.130.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE, LLC2$238,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT FINANCIAL
CORPORATION1$112,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$115,509.070.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A4$203,807.431.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK MORTGAGE LENDING, LLC1$77,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LARABY FINANCIAL GROUP,
INC1$150,200.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$151,356.710.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PROS, INC1$224,411.501.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC6$1,187,000.006.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$386,153.721.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$257,840.071.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.DBA PREMIER NATIONWIDE
LENDING1$260,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC10$1,350,666.986.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE
INC1$212,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEWEST BANK, FSB6$550,975.102.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC1$179,238.210.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A10$1,333,957.786.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC5$527,962.542.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B1$171,300.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$146,365.200.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SPECIALIST, LP1$63,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL, INC1$180,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK7$784,041.603.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$292,500.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC1$289,300.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL
LLC5$1,008,450.005.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY

MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$115,171.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE,
LTD1$205,318.481.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$101,570.000.52%0$0.00
ALLIANCE MORTGAGE,
LLC1$67,402.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SOURCE
BANK8$656,326.091.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A.M. ROBBINS
MORTGAGE, INC1$79,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY
LLC1$80,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY GROUP
MORTGAGE SERVICES,
LLC2$380,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN HOME
LENDING INC1$260,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK & TRUST COMPANY,
NA1$115,491.150.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC2$541,263.841.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINCANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL #
630I363)1$351,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME
LENDING USA, LLC1$57,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK1$43,804.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$566,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
MORTGAGE SERVICES,
INC3$386,633.590.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC.
DBA TEXASLENDING.COM1$211,701.290.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ
LENDING, LLC1$138,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A1$163,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON HILLS
MORTGAGE
LLC1$83,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CAPITAL,
INC1$95,625.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING,
LLC1$73,990.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ROCKIES
MORTGAGE CORP1$89,864.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
STATE BANK1$117,123.330.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
1ST CREDIT UNION6$499,930.371.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROWN
MORTGAGE COMPANY2$535,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD2$328,705.500.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD6$1,295,874.313.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP2$288,384.680.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS
EQUITY, LLC1$69,395.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$164,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC5$928,013.052.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION2$427,953.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE COMPANY2$542,149.821.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$298,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA2$489,250.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE CORPORATION
(FN)1$253,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE

CORPORATION4$435,890.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC5$1,108,176.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$498,650.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC,
ISAOA/ATIMA1$154,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING1$400,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION2$611,250.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA
CORPORATION1$157,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL
BANK1$275,050.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC1$128,809.950.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK F.S.B1$69,807.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE MORTGAGE LLC1$75,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT
UNION3$570,600.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGH POINT MORTGAGE CORP1$42,613.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC1$135,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN,
INC1$135,804.050.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$232,050.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$408,100.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$311,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF FLORIDA1$58,413.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A1$46,933.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE INC1$91,900.040.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAJESTY MORTGAGE
INC2$320,028.110.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE MORTGAGE, LLC2$114,420.180.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ACCESS CORP2$259,785.830.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$344,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORP1$224,611.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS
CORPORAT1$224,696.920.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA
CORPORATION1$159,375.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC2$528,628.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC7$689,963.461.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMA MORTGAGE
CORPORATION1$117,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$374,250.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$490,400.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAK FINANCIAL GROUP,
INC1$160,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN

SERVICES, LLC19$4,021,318.309.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A33$4,967,989.7611.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$328,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITYONE BANK2$100,639.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$297,600.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC8$838,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1$243,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$181,321.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION2$861,962.682.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION1$271,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE1$306,850.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SIOUX CITY IOWA1$180,128.280.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIIAL CORP., A CALIFORNIA CORPORATION1$273,750.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$131,278.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$223,705.020.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES, INC1$40,875.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINFORD CAPITAL CORPORATION1$55,237.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA2$301,520.150.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$259,625.390.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK1$129,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK16$2,738,249.686.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE NETWORK1$79,776.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL, LLC1$108,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY5$1,235,550.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2$334,700.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES2$455,672.901.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$389,925.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL LLC4$1,218,523.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY1$174,330.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$255,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE,

LTD1$84,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$303,974.050.71%0$0.00N
FINANCIAL, INC. DBA
TEXASLENDING.COM1$247,374.733.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
BANK1$140,618.761.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$105,522.121.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$220,172.213.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP LLC4$613,860.008.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A4$403,648.375.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL, LLC9$977,745.0013.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEWEST
BANK, FSB3$397,971.925.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN
SERVICES, LLC1$85,392.131.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A15$2,021,565.2028.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$53,534.090.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK,
F.S.B2$395,773.765.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,412,774.7119.96%0
UNITED BANK1$325,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$201,961.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP INC1$189,875.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIBEST
MORTGAGE LLC1$148,321.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK
INC1$377,034.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING
NETWORK, INC1$303,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE PROFESSIONALS,
LLC1$123,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE
BANK1$316,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$184,226.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING,
LLC2$479,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A11$2,955,087.022.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY
LLC1$237,649.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA
PRIME MORTGAGE2$430,635.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS6$1,349,905.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS, LLC1$200,150.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE2$618,963.260.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE
LENDING CORP1$163,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICEONE
BANK1$119,819.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS17$3,719,998.522.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE3$402,550.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE
CORPORATION1$223,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY2$411,758.190.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC2$758,219.050.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE
COMPANY INC., AN OHIO
CORPORATION2$473,322.400.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC2$348,188.310.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE

COMPANY21$3,847,322.133.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK &
TRUST1$223,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$219,668.650.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$124,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONWIDE LENDING,
INC1$164,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR BANK1$282,650.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE
CORPORATION1$104,680.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$419,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT RIVER FEDERAL CREDIT
UNION1$119,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$261,097.380.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC7$1,331,328.811.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$197,541.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY
BANK1$237,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORNE CREDIT UNION1$322,502.680.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$260,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A12$2,169,705.151.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK9$876,491.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,
INC1$161,745.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC5$998,247.080.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW MORTGAGE,
INC1$248,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION2$456,014.520.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS1$172,733.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE,
LLC1$123,705.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS,
LLC1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY1$235,908.510.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$357,848.250.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA
PENN FINANCIAL,
LLC8$1,623,709.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC16$3,567,503.392.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAK FINANCIAL GROUP,
INC1$179,951.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC7$1,498,467.711.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$394,961.250.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS3$922,019.940.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY2$491,043.760.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE

CORPORATION117$23,900,911.6618.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE1$150,175.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL BANK1$102,183.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC241$49,096,843.9838.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA15$2,834,851.462.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE1$278,981.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS1$144,277.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$407,185.790.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERVILLE NATIONAL BANK1$100,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION5$762,209.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK1$293,537.310.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK5$505,834.440.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$220,247.790.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC1$226,650.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC1$105,936.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK7$893,558.830.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY MORTGAGE SERVICES1$211,944.330.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC3$731,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES2$520,186.250.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$4,684,846.773.6 MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION1$250,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB1$200,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SOURCE BANK14$1,627,566.291.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR3$305,246.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$107,035.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE2$654,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION11$1,885,200.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE1$334,311.320.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVENTAS, INC1$59,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY GROUP MORTGAGE SERVICES, LLC3$356,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN HOME LENDING INC1$173,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC3$494,372.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE INC, A CORPORATION1$141,380.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC1$69,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONWIDE

MORTGAGE COMPANY, INC., A
FLOR1$240,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY3$527,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$157,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$333,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC, DBA
TEXASLENDING.COM1$136,029.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA ASPIRE
LENDING1$203,110.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC. DBA
TEXASLENDING.COM4$644,978.900.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDNING.COM1$136,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1$110,710.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVRUS FINANCIAL &
MORTGAGE SERVICES,
INC1$141,983.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST FINANCIAL
SERVICES3$337,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKTRUST2$301,400.000.2
AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE
NETWORK1$283,744.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL
BANK, A NATIONAL BANKING
ASSOCIATION2$468,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER
COUNTY BANK, A BRANCH OF THE CAMDEN
NATIONA1$114,035.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
L.L.C1$188,175.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK1$267,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC
BANK1$319,557.250.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
BANK6$825,973.990.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC2$273,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES INC, AN ILLINOIS
CORPOR1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES INC., AN ILLINOIS
CORPO1$290,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION7$992,191.140.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOAN A UTAH
CORPORATION1$251,461.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK OF
MISSISSIPPI1$254,860.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
STATE BANK2$143,169.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE INC ., AN ILLINOIS
CORPORATION1$318,561.740.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
FIRST MORTGAGE, INC, A
CORPORATION1$69,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY2$534,320.100.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB
MORTGAGE COMPANY INC., AN OHIO
CORPORATION3$539,422.940.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY LIMITED

PARTNERSHIP1$300,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD9$1,776,916.701.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LIMITED
PARTNERSHIP1$295,591.910.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD9$1,418,258.671.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$322,576.620.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., LIMITED
PARTNERSHIP1$179,796.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS
LLC1$172,457.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC82$13,649,777.9310.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION6$759,177.950.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC1$296,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING
CORPORATION5$1,077,373.160.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE, LLC5$919,499.390.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY19$5,888,444.724.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIED HOME MORTGAGE, LLC1$225,925.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATON, A
CORPORATION1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF AMERICA, A NATIONAL
BANKING1$131,910.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$225,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK N.A1$102,064.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION2$329,074.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION1$328,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)1$162,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION13$2,498,312.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION (NEW
JERSEY)1$130,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC6$921,792.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO MORTGAGE SERVICES,
INC1$127,084.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$212,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED
LIABILITYCOMPANY1$176,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A
DELAWARE1$220,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK3$817,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$541,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN

EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA
CORPORATION1$219,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RIVER
BANK, A MICHIGAN BANKING
CORPORATION1$189,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$179,199.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST
BANK AND TRUST
COMPANY1$90,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM
FEDERAL CREDIT
UNION1$146,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD
FINANCIAL SERVICES INC, AN ILLINOIS
CORPO1$330,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD
FINANCIAL SERVICES INC., AN ILLINOIS
CORP1$157,702.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORNE CREDIT
UNION1$74,666.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST
MORTGAGE,
LLC3$639,900.040.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP1$130,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORPORATION1$182,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION2$338,935.820.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$252,902.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK11$777,120.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC2$332,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT FINANCIAL
CORPORATION1$129,566.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK
AND TRUST
COMPANY1$43,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A3$557,515.790.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE CO., INC1$395,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY, INC., A MASSACHUSETTS
COR1$583,967.290.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDSMART
MORTGAGE LLC., A LIMITED LIABILITY
COMPA2$335,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK, A
STATE BANK3$853,700.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE
MORTGAGE CO., INC1$201,589.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK4$491,437.230.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING
SOLUTIONS, LLC1$61,527.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK , A MI CHARTERED
BANK1$144,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK2$445,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION3$670,711.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS
BANK1$134,393.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$140,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP., A COLORADO

CORPORATION1$132,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION1$178,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO MORTGAGE CORPORATION1$334,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY2$367,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY2$532,883.040.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP3$669,067.680.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC4$1,305,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$289,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$225,817.840.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC3$774,861.040.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE66$16,0 MORTGAGE, A TEXAS CORPORATION1$130,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI1$361,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION1$95,585.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA C ORPORATION1$143,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION5$1,196,697.360.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$292,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING5$878,935.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$87,335.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC6$541,740.490.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$589,838.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE MORTGAGE, INC3$894,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC25$4,230,481.653.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF ALABAMA1$128,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK1$96,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION1$114,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION7$1,346,350.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A11$1,420,320.381.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC10$1,628,400.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITYONE BANK2$220,507.050.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK F.S.B1$175,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC5$745,886.860.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC

MORTGAGE HOME LOANS
LLC3$461,354.420.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC7$1,427,192.371.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$1,090,734.870.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT4$884,877.000.69
PACIFIC MORTGAGE COMPANY,
INC3$648,595.720.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA
CORPORATION1$622,798.870.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$329,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING STATE BANK2$191,069.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION2$271,615.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$85,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER HOME FINANCE OF HOUSTON,
INC1$93,636.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY1$378,325.790.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANKERS GUARANTEE TITLE & TRUST
COMPANY4$513,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$132,305.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$215,048.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE CONNECTION, LLC1$112,358.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK1$417,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPO1$415,144.340.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$232,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL INC., AN ILLINOIS
CORPORATION4$830,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL
BANK94$13,678,678.6910.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK2$396,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MISSISSIPPI BANK1$150,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$115,981.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES22$4,322,122.483.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A3$523,465.240.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$271,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISAIANNA
CORPORATION1$111,648.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P3$537,024.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,106,805.020.85%0$0
LLC2$384,800.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC2$458,898.491.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING, LLC1$200,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$456,570.091.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$191,150.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK

OWATONNA1$104,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$263,785.080.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC6$1,057,983.612.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2$231,825.380.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK (VA)1$252,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA5$917,474.202.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION3$903,000.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION3$683,600.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$183,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND VALLEY BANK, A UTAH CORPORATION1$141,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT UNION4$1,009,000.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK3$483,545.101.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC1$320,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$353,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$287,323.400.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$234,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$279,544.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST AND SAVINGS BANK2$165,575.920.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A40$10,444,953.5724.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CONSULTANTS, LLC1$274,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$456,300.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC7$1,525,772.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC73$17,895,103.9742.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS MORTGAGE3$531,085.821.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A CORPORATION1$186,142.690.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B4$1,096,205.602.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY1$222,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 179$42,194,738.92100%** ROBBINS MORTGAGE, INC1$255,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAASOUTHERNNEWENGLANDBA LLC1$133,588.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$161,513.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSBANK1$275,000.000.12%0$ MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1$395,807.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$230,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE

MORTGAGE AND FINANCIAL, INC, A NEW JERSEY
CORPORATION1$208,736.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVENTAS,
INC1$107,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFMC
MORTGAGE1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AHM
ENTERPRISES,
INC1$280,466.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANYNORTHSIDEMORTGAGE
FINANCIAL1$354,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
MORTGAGE2$489,269.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK2$453,927.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A
DIV OF NATIONAL BANK OF KANSAS
CITY1$303,099.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION4$954,257.870.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL MORTGAGE
CORP1$116,442.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
ADVISERS, INC1$321,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$145,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$317,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION , A GEORGIA
CORPORATION1$242,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION29$7,440,555.163.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPROATION1$315,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GOERGIA
CORPORATION1$337,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK
FUNDING LLC1$324,034.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC2$694,435.830.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBORETUM
MORTGAGE CORP1$411,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM1$299,284.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC2$722,838.430.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE
MORTGAGE
CORPORATION1$192,428.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$202,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A61$15,567,401.366.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICAN FORK2$672,870.590.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LEE'S SUMMIT4$651,259.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORP1$268,191.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH
CAROLINA2$526,860.130.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$99,707.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$140,226.150.06%0
MORTGAGE COMPANY,
LLC1$184,743.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY STATE SAVINGS
BANK2$317,044.540.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$350,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK1$133,547.54
NATIONAL BANK1$370,193.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME

LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$488,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND
TRUST COMPANY2$505,576.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCIATION1$147,954.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$217,345.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING DBA CFC
MTG1$336,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING
LLC3$772,661.240.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK,
NATIONAL
ASSOCIATION1$340,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
FINANCIAL NETWORK,
LLC1$398,814.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING
CORP1$219,338.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK AND
TRUST1$225,311.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA MORTGAGE
COMPANY1$149,109.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLTON
MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND
CORPORATION1$217,345.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS2$717,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS, LLC1$352,675.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CDC FEDERAL
CREDIT UNION3$746,231.430.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING GROUP,
LLC1$91,228.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE
CORPORATION1$201,175.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A1$251,253.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$132,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE
SOLUTIONS1$145,261.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A3$820,969.3
BANK2$317,641.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY
BANK2$172,810.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF GREATER ST
LOUIS1$215,359.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS A UTAH
CORPORATION1$308,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNB
MORTGAGE
COMPANY1$282,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS3$780,375.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE3$1,083,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK13$3,580,928.931.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$297,099.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE,
LLC4$900,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$223,825.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
AND TRUST1$182,410.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK-MISSOULA,
INC1$214,700.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
GROUP, INC2$637,241.500.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE,

LLC1$200,196.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST BANK, N.A1$251,240.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK1$196,507.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME MORTGAGE1$302,102.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG GROUP INC1$388,345.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC1$318,100.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT STATE BANK1$390,635.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A NEW JERSEY CORPORATION1$364,677.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION1$236,116.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC2$659,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISTINCTIVE HOME LENDING, INC1$270,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$300,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC4$1,290,133.340.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUREKA HOMESTEAD1$230,623.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT CO-OPERATIVE BANK1$230,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$332,697.370.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE NETWORK, INC1$251,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK1$124,225.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK CORP1$311,049.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRMONT FEDERAL CREDIT UNION1$53,839.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC1$96,513.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY1$249,248.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$402,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP2$594,420.960.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATEDMORTGAGECORP1$ FEDERAL CREDIT UNION1$98,698.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK & TRUST1$351,953.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$595,427.180.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL MORTGAGE GROUP INC1$395,088.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$366,187.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A2$473,072.240.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$243,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE SERVICES INC1$204,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK (VA)1$223,735.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS BANK2$232,158.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$97,705.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$218,591.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

HERITAGE MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$360,912.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET
BANK OF INDIANA1$379,701.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$389,641.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF SANTA FE1$178,916.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATL BANK OF SANTA
FE1$345,923.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK
LAS CRUCES A NEW MEXICO
CORP1$167,486.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL
GROUP1$355,642.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
BANK1$85,880.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BK OF
MISSOULA1$229,318.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK,
AN ILLINOIS BANKING
CORPORATION1$429,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTFINANCIALSERV
COMMUNITY BANK,
N.A1$138,283.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE
CORP1$211,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION1$149,555.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION5$976,850.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE,
INC4$1,429,701.820.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE1$298,513.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
SOUTHERN BANK - RESIDENTIAL
LENDING1$186,238.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC2$612,955.030.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION3$891,613.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER
MORTGAGE
COMPANY2$557,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM
FEDERAL CREDIT
UNION1$170,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE
BANK1$190,426.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND
MORTGAGE CENTERS,
INC1$179,957.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIUSA FEDERAL
CREDIT UNION1$442,647.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND
MORTGAGE
COMPANY1$401,490.050.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$92,720.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MTG
DBA HS MTG
INC1$243,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK, A
WASHINGTON STATE CHARTERED SAVINGS
BANK1$137,596.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS,
LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
BANK1$394,826.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA

MORTGAGE SERVICES, AN OHIO
CORPORATION3$856,747.090.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA
UNIVERSITY CREDIT
UNION1$141,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT FINANCIAL
CORPORATION1$406,990.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
FIRST FINANCIAL
GRP1$298,219.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN
OF CENTRAL FLORIDA,
INC2$485,456.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL
BANK1$67,801.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$342,924.140.15%0$0
MORTGAGE
COMPANY15$3,636,428.261.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY A VIRGINIA
COMPANY1$344,960.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTRUST BANK.
N.A3$423,659.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR
BANK1$325,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED1$382,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A33$5,888,490.522.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS
STATE
BANK-MANHATTAN2$672,364.320.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE COMPANY,
INC1$199,390.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS BANK,
INC1$380,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KS MORTGAGE, A TEXAS
CORPORATION1$228,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC1$370,897.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LARABY
FINANCIAL GROUP,
INC1$142,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAWRENCE
BANK1$145,567.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A
NATIONAL
ASSOCIATION1$209,369.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC.
A CALIFORNIA
CORPORATION1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK
OF ARKANSAS2$283,888.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFEWAY
LENDING GROUP, INC1$380,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR
FINANCIAL, LP DBA LINEAR FINANCIAL OF
TEXAS1$299,668.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE,
INC1$235,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
BANK3$603,354.830.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAJESTY MORTGAGE
INC1$364,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$145,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$166,989.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB
INC1$149,543.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION2$380,724.820.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS
BANK1$256,572.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$312,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE
BANK1$382,840.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP., A COLORADO
CORPORATION1$246,278.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
OPTIONS, LLC2$395,158.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST

FEDERAL CREDIT
UNION1$88,732.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
NATIONAL BANK1$148,998.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN
BANK AND TRUST COMPANY, A BANK
COMPANY1$100,889.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANKDBA MONARCH
MTG2$752,506.970.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY BANK,
NATIONAL
ASSOCIATION1$270,695.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES INC., DBA ELLIOTT BAY
MORTGAGE1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
HEADQUARTERS,
INC1$95,459.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$155,518.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC3$848,477.800.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC2$558,957.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK,
N.A1$162,715.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MS FLYNN,
INC2$384,431.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYERS PARK
MORTGAGE, INC1$229,299.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA
FEDERAL CREDIT
UNION1$289,128.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
BLACKSBURG1$197,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE, CORP3$867,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
ISLAND CREDIT
UNION1$263,427.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE
COMMUNITY BANK & TRUST
COMPANY1$327,865.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB
MORTGAGE COMPANY,
LLC34$8,834,495.063.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL
SERVICES, INC2$641,158.250.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE
MORTGAGE GROUP
LLC1$414,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING
BANK1$109,669.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT NATIONAL
BANK1$306,060.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN
SERVICES, LLC4$1,063,684.840.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$350,939.480.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY -
CHANDLER1$135,001.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK2$772,007.770.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION5$1,079,643.360.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK2$407,322.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK -
WYOMING, A WYOMING
CORPORATION1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK, A STATE-CHARTERED TENNESSEE
BANK2$482,526.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION5$1,002,891.960.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE
RIVER MORTGAGE & INVESTMENTS,

INC1$391,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLUM DOG FINANCIAL, LLC1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE GROUP, INC3$1,155,767.110.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE2$421,774.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CONSULTANTS, LLC2$502,616.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$66,801.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB2$590,297.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$179,451.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$147,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$383,260.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL B&T CO2$276,624.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC21$5,080,898.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$287,284.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA11$2,306,111.051.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK, INC1$219,338.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$165,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$284,765.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE CORPORATION2$472,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$370,227.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION1$150,278.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY1$319,046.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT2$294,688.820.13%0$0.
NATIONAL BANK OF SIOUX CITY, IOWA, THE1$120,967.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC1$322,454.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$148,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 17882$569,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$73,554.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A10$1,895,043.190.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$417,000.000.19%0
FINANCIAL1$401,389.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING BANK & TRUST F.S.B1$204,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING STATE BANK1$192,838.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$398,814.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED BANK1$277,625.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK1$191,540.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A

CORPORATION1$182,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC1$68,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC59$13,746,242.726.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCIANG INC, A MINNESOTA
CORPORATION1$140,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCING INC, A MINNESOTA
CORPORATION1$383,843.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER HOME FINANCE OF HOUSTON,
INC3$398,048.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYMMETRY MORTGAGE CORP1$385,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$137,743.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$175,677.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION3$714,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS STATE BANK1$158,838.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SPECIALIST,
LP1$216,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER BANK AND TRUST
COMPANY1$291,237.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE2$617,404.310.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK1$187,741.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$36,789.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME LOANS, INC2$650,067.700.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A4$1,110,389.480.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH3$624,981.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A3$496,173.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC2$551,888.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO1$156,421.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$94,714.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE BANK2$319,038.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TELETECH FINANCIAL FEDERAL CREDIT
UNION1$238,575.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION5$820,108.490.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE NETWORK1$153,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL, LLC2$316,060.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$159,519.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK OF HELENA1$138,581.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO NA1$245,511.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASATCH CAPITAL MORTGAGE,
INC1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHITA MORTGAGE, INC1$219,471.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A13$2,688,605.271.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$393,813.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME LOANS, INC1$397,801.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLESLEY BANK1$344,940.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A95$20,726,601.779.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST BANK1$174,972.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN VISTA

FCU1$216,892.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$523,933.040.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$252,250.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE
SERV1$371,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$144,863.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$236,933.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC2$567,290.390.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION2$795,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAMCAPITALM NATIONAL BANK1$145,320.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable117$31,898,452.6014.2 WEST MORTGAGE, INC1$585,297.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK13$6,556,082.640.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1$468,309.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIRST LENDING CORPORATION1$560,776.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK, INC1$597,079.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION5$2,468,409.430.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$623,570.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$585,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK1$624,557.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1$599,116.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC2$1,127,625.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKLINE BANK1$457,294.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION1$493,771.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$451,918.320.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC4$2,163,684.480.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR1$594,103.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN1$590,109.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MO6$2,920,635.440.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER,A CAL1$549,207.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS1$588,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC7$3,793,608.340.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA

CORPORATION1$624,536.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO
CORPORATION1$501,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANC MORTGAGE
CORPORATION1$502,724.770.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO,
INC1$623,570.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC2$1,011,541.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP,
INC1$623,570.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK58$30,955,125.424.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP,
INC1$493,738.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC2$1,407,858.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL
INC3$1,722,060.740.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL,
INC1$448,141.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE LLC1$448,172.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$623,570.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY4$2,048,379.650.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES INC OHIO
CORP1$503,224.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING, LLC1$485,689.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK DBA FIRST BANK
MORTGAGE1$561,338.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$449,322.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL
ASSOCIATION1$710,895.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORP1$518,396.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORP A VA
CORP4$2,333,111.320.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORP., A VIRGINIA
CORP1$440,199.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$602,071.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$1,170,273.410.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA
CORPORATION1$513,492.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MTG CORP1$621,078.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP,
INC1$539,100.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC,DBA,NATIONSCHOICE
MORTGAGE1$531,680.130.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$536,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION10$5,702,376.190.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE

CORPORATION3$1,425,714.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY8$4,245,263.820.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP1$505,254.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP1$491,275.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1$456,119.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING7$3,734,950.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE1$462,600.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK1$623,570.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION1$441,733.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNA CORPORATION1$474,284.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION2$1,023,939.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION1$460,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION1$598,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE LLC1$625,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK, FSB2$1,002,240.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC20$10,417,842.981.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC77$40,973,912.425.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT UNION1$454,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE EXPERTS, INC1$546,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME REBATE, INC1$563,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK63$30,850,666.074.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A15$8,019,269.941.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$2,065,634.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGIN1A COMPANY1$624,578.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY2$1,008,419.810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION1$450,537.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INCORPORATED3$1,472,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC3$1,658,156.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO1$499,879.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC10$4,973,969.520.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$450,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY,

LLC4$2,213,139.450.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT BANK1$617,091.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$452,302.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A NATIONWIDE MORTGAGE1$548,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE PENN FINANCIAL, LLC4$2,341,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$451,583.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$472,013.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC2$893,041.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC3$1,473,717.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,932,710.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY CAPITAL1$600,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC1$623,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COAST HOME MTG & REAL ESTATE, INC1$625,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP, INC1$575,488.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1$474,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC4$2,039,601.050.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTONE BANK1$566,127.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC14$7,599,241.261.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, A TENNESSEE CORPORATION1$582,121.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$490,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$600,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$2,130,692.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM FUNDING GROUP2$999,245.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE , INC1$474,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$493,771.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY56$30,087,405.694.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B9$4,804,214.280.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC448$238,535,560.8033.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC12$5,813,824.890.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE14$7,127,297.700.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$500,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT INDUSTRIES INC A CA CORP1$499,263.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC., A CALIFORNIA CORPORATION1$452,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM

MORTGAGE, INC10$5,317,808.170.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION17$8,976,274.311.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,INC.,A CALIFORNIA CORPORATIO1$617,588.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGGE, INC., A CALIFORNIA CORPORATION1$573,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL SERVICES, INC1$519,199.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE1$597,339.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$623,114.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC, A CALIFORNIA CORP1$567,359.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC., A CALIFORNIA CORPORATION1$607,084.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP14$7,253,126.731.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION1$547,156.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION8$3,960,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC62$33,179,889.474.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A CORPORATION2$1,019,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNQUEST FUNDING, LLC1$429,028.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES2$965,573.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC1$559,868.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A104$56,022,062.777.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USC CREDIT UNION1$539,168.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$539,186.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE BANK3$1,515,698.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY13$6,736,636.790.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC1$525,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY4$2,194,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITIED LIABILITY COMPANY1$460,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY9$4,185,157.660.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL LLC4$2,145,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY1$505,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY5$2,801,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$13,567,423.3 MORTGAGE COMPANY, A CORPORATION1$148,919.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SIGNATURE LENDING, LLC1$95,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,

LLC1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,LLC1$180,000.000.03%0$0.0
TEACHERS FEDERAL CREDIT
UNION1$57,676.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$436,830.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC1$194,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG
FUNDING INC., A CALIFORNIA
CORPORATION1$136,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,
A CORPORATION1$242,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTIVUS
HOME LOANS2$573,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS
MORTGAGE, LLC1$291,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC1$377,245.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AGSOUTH FARM CREDIT,
ACA NMLS #619788, A
ACA1$89,351.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AHM ENTERPRISES,
INC1$147,437.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIM FINANCIAL,
INC1$117,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE
SERVICES, INC. A
CORPORATION1$49,141.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLGOOD
MORTGAGE CORP1$166,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
FIRST BANK1$114,171.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK24$2,458,770.960.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
(CORP.)1$79,856.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP16$1,458,828.730.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP2$157,687.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBER SKY HOME
MORTGAGE LLC1$413,996.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$62,613.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC6$536,738.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES
INC1$152,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES INC, A
CORPORATION1$190,617.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL LENDING
INC1$188,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC., A CALIFORNIA
CORPORATION1$222,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING
CORPORATION1$142,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HEARTLAND BANK AND
TRUST1$123,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS,
INC1$43,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
SERVICE
COMPANY1$86,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK2$323,149.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$105,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE
PROFESSIONALS,
LLC1$112,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING1$148,926.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC2$359,423.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV
FINANCIAL

BANK1$138,985.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH MORTGAGE
COMPANY1$119,141.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMPLIFY FEDERAL CREDIT
UNION3$544,994.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE SERVICES, INC1$75,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP, INC., A
CORPORATION1$142,688.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHTON FINANCIAL GROUP,
INC1$383,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC. DBA
TEXASLENDING.COM2$369,479.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM5$631,521.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP.
LLC1$280,266.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$156,861.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$172,002.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY
COMPANY1$294,338.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$410,947.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE LLC1$217,641.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE,
INC1$80,412.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR NORTH AMERICA1$97,657.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A177$22,380,369.954.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR2$441,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE BLUEGRASS & TRUST
COMPANY1$56,594.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC1$297,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP,
INC1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE MORTGAGE CORPORATION1$110,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY1$98,055.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKUNITED, N.A2$437,061.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK3$682,267.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE RIDGE BANK & TRUST
CO1$93,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUEBRICKFINANCIALLLC1$200,00
REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633)1$245,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BP FEDERAL CREDIT UNION1$108,209.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST
COMPANY56$9,366,668.881.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY
LLC2$295,125.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALFORNIA
CORPORATION1$161,818.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER ARMCO EMPLOYEES CREDIT UNION, A
PENNSYLVANIA1$97,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL

CORPORATION1$215,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASASFUNDING
FUNDING LLC4$830,088.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY5$876,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER
L.L.C., A LIMITED LIABILTY
COMPANY1$92,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
L.L.C11$1,485,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
LLC1$101,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FARM
CREDIT1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
BANK3$305,704.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC2$358,906.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE
GROUP, INC1$157,862.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER
MORTGAGE GROUP, LLC1$520,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK1$269,035.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING INC1$177,517.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK1$313,701.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE
CORPORATION1$115,145.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A1$39,426.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$248,222.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORP2$194,311.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION4$361,381.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A6$706,24
FINANCIAL, INC1$80,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK4$522,457.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$70,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK
INC1$125,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CAPITAL
MORTGAGE BANKING
CORP1$99,275.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK
OF WEST VIRGINIA2$171,753.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$68,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY
COMMUNITY
BANK1$109,212.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS5$749,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE2$147,099.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE
TAYLOR BANK51$8,864,263.481.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS
COMMUNITY CREDIT
UNION1$100,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL AMERICAN
BANK1$150,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A12$2,011,314.210.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS,
F.A4$289,331.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE
INC1$413,996.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK14$2,420,958.720.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE OF TEXAS
LP2$328,070.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY6$1,454,230.280.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK & TRUST2$230,485.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

MORTGAGE
CORPORATION1$85,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC1$107,911.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK10$1,042,845.020.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE,
INC1$73,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$67,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP,
INC2$380,055.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP INC1$147,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC1$170,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE COMPANY INC., AN OHIO
CORPORATION1$86,385.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU AMERICA FINANCIAL SERVICES INC1$101,260.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$307,562.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DADE COUNTY FEDERAL CREDIT UNION1$87,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$404,942.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO3$295,331.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAWSON HOME MORTGAGE1$115,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$156,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP1$193,595.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT UNION, A STATE CHARTERED CREDIT
UNION2$138,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC4$564,280.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$193,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION6$937,364.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DKF ENTERPRISE, INC1$95,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL
CORPORATION1$80,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE
INC1$185,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS
CORPORATION2$460,744.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUKE CITY HOME LOANS LLC1$152,805.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT
UNION2$281,160.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$156,861.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$120,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS
INC1$131,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDUCATION FIRST FEDERAL CREDIT
UNION1$95,333.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES

MORTGAGE,
LLC31$3,811,811.260.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC3$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE,
INC1$175,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$375,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$98,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL6$1,440,744.790.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC8$1,072,721.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$153,202.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$116,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$74,459.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC1$80,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK2$483,013.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$86,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND STOCKMANS BANK, DBA CB&T
MORTGAGE1$195,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$238,260.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED LENDING
CORPORATION1$188,622.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$99,279.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$118,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY4$653,322.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK & TRUST
CO1$143,955.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, A U.S. CORP1$72,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE, INC2$536,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$161,440.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KY1$99,284.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$574,216.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES1$150,905.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
COMPANY1$101,274.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORP1$127,135.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK2$101,423.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY NATIONAL
BANK1$47,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$74,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A
CORPORATION1$234,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS
BANK1$171,257.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$29,783.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL

SERVICES, INC2$323,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HARRISON BANK2$151,348.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORP4$792,295.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$163,819.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO1$181,979.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK, NATIONAL
ASSOCIATION1$175,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI
LLC1$184,163.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$72,867.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CROSSETT1$119,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GRANBURY1$95,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA9$1,062,985.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PA1$89,852.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL
BANK1$191,005.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK, A NEW MEXICO BANKING
CORPORATION1$140,977.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK1$172,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A18$2,154,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE
INC1$135,026.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$393,147.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK2$148,912.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC2$484,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK OF OWENSBORO,
INC1$167,698.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO1$180,039.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRADE UNION BANK1$244,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST MORTGAGE
INC1$369,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$74,418.090.01%0$0.00
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK4$355,758.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES,
INC1$167,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE INC, A
CORPORATION1$80,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$210,463.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA STATE UNIVERSITY CREDIT
UNION1$156,869.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOCUS BANK1$87,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY19$2,139,680.460.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE

CORPORATION3$360,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION27$3,786,446.380.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION (NEW
JERSEY)3$511,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$58,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN2$458,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMAN FINANCIAL1$254,698.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRESNO COUNTY FEDERAL CREDIT
UNION1$233,296.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$221,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC2$136,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCO FEDERAL CREDIT UNION1$59,565.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA HERITAGE FEDERAL CREDIT
UNION1$170,753.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK, CORPORATION1$112,186.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION2$241,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RIVER BANK1$125,787.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC1$65,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$66,536.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN APPLE MORTGAGE STUDIO,
INC1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE, INC1$70,501.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$89,347.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL
BANK1$187,720.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC35$6,090,554.011.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC1$124,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$62,944.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS LLC1$107,371.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK1$62,552.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES2$571,833.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA1$77,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL
MORTGAGE1$201,528.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS BANK5$778,545.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC2$209,487.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA
INC1$409,548.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$173,731.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$121,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$134,911.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK11$1,823,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC2$247,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST

MORTGAGE
CORPORATION2$638,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB
FINANCIAL
BANK1$83,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$171,784.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY HOME
MORTGAGE CO., INC1$183,658.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND
HOME MORTGAGE COMPANY
LLC1$138,985.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND MORTGAGE
INC1$46,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC2$308,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSOUTH BANK, A
FEDERALLY CHARTERED SAVING
BANK1$81,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP
INC1$96,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL
GROUP, INC. , A PENNSYLVANIA
CORPORATION1$52,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME LOAN OF CENTRAL
FLORIDA1$128,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME
LOAN OF CENTRAL FLORIDA,
INC1$83,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY35$7,671,005.671.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
SOLUTIONS1$154,203.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP
INC1$130,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR
BANK1$414,015.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT
UNION1$49,642.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNSON MORTGAGE
COMPANY LLC1$140,990.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A187$26,671,713.225.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANE
MORTGAGE INC1$70,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH
FINANCIAL INC1$134,232.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION22$2,989,921.060.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWODD
BANK & TRUST CO1$172,051.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP
CREDIT UNION2$302,060.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEIN BANK
DBA KLEIN
MORTGAGE1$155,706.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC2$517,235.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION25$2,602,636.730.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF OZ INC.,
DBA AFFORDABLE INTEREST
MORTGAGE1$320,172.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER
MORTGAGE LLC A WASHINGTON LIMITED LIABILITY
COMPANY1$205,707.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A., A NATIONAL
ASSOCIATION1$98,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP
LENDING INC, INC., A WASHINGTON
CORPORATION1$153,883.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING INC., A WASHINGTON
CORPORATION1$86,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS

INC3$348,224.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDINGSOLUTIONSINC1$76,000.
BANK OF ARKANSAS -
MAIN1$37,751.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFETIME FINANCIAL
SERVICES LLC1$471,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
FEDERAL SAVINGS BANK OF
NEBRASKA1$72,984.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)1$85,376.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC46$7,951,300.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL
BANK1$97,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL
NETWORK, INC1$413,976.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUTHER
BURBANK MORTGAGE1$83,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&F
BANK1$84,391.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&F BANK,
CORPORATION1$213,451.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK2$220,206.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK
INC1$96,301.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC, A
KENTUCKY CHARTERED
BANK1$50,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME
LOANS1$214,434.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION AND POLK
SCHOOLS CREDIT
UNION1$108,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP., NEW JERSEY
CORPORATION1$90,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL
BANK, N.A., A NATIONAL
BANK1$124,093.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB INC DBA FIRST
CALIFORNIA FUNDING1$133,026.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING
INC1$330,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP1$176,050.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP., A COLORADO
CORPORATION1$89,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY, INC., A
MASSACHUSETTSCORPORATION1$198,550.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ME
FINANCIAL MORTGAGE
COMPANY2$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID PENN
BANK1$81,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC9$1,449,446.940.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE LLC1$125,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
MORTGAGE1$78,853.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK, A
STATE CHARTERED
BANK1$92,325.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC1$134,865.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES, INC3$489,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES, INC DBA KIEL
MORTGAGE1$193,350.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC1$139,984.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL
INC1$178,646.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP5$866,952.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS
OF INDIANA, INC1$175,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

NETWORK INC2$324,634.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$132,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC4$819,420.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$139,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY1$193,595.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$243,235.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL LLC D/B/A MORTGAGES USA1$165,836.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYLENDINGPLACE.COM1$219,30 MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$416,229.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC1$148,448.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC12$2,158,176.760.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC2$443,271.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOCLET NATIONAL BANK1$262,098.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$345,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1$258,603.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH JERSEY COMMUNITY BANK1$79,423.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK MORTGAGE2$294,341.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$172,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$108,413.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$239,849.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI1$107,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION1$243,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1$137,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$371,288.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC13$2,258,324.970.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA MORTGAGE1$72,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC2$220,403.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$306,350.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE CREDIT UNION1$90,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE GROUP LLC1$180,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC3$489,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALL CHARTERED SAVINGS BANK1$145,437.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$49,651.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAR EAST MORTGAGE CO INC1$360,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$110,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY

COMPANY1$81,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$125,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$173,526.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT UNION1$140,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT NATIONAL BANK1$134,033.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC5$789,617.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$105,251.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION3$262,949.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION1$167,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK NA1$49,637.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$325,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY4$626,213.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION44$5,719,427.481.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION1$90,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIMMORTGAGELI FINANCIAL GROUP, INC, A TEXAS CORPORATION1$132,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE2$408,034.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1$95,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION9$1,444,915.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A107$16,357,783.883.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP A FLORIDA CORPORATION1$49,614.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP INC1$226,357.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$365,349.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLIMORTGAGEGROUPINC1$300, HOME LENDING LLC2$252,306.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE AND HOME EQUITY1$93,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE1$54,196.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$207,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY23$3,877,468.240.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON MORTGAGE CORPORATION1$128,076.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY13$2,737,093.120.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY4$727,168.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$27,866.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A

FEDERAL SAVINGS
BANK1$413,976.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC370$66,803,895.6812.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$210,473.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC1$397,100.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK
AND TRUST
COMPANY2$355,615.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE CORP1$147,926.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK DBA REGIONS
MORTGAGE78$10,655,658.772.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY5$743,777.540.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$133,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$176,717.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS
LLC1$77,770.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE
FUNDING1$88,710.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE
SERVICES1$268,102.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$332,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT TRAC FINANCIAL
GROUP, INC1$192,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &
ASSOCIATES , A NEVADA
CORPORATION1$164,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD
BANK1$153,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE
LLC5$778,477.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYALUNITEDMORTGAGELLC1$
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$100,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION1$58,945.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENICOAKSFUNDING
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$56,177.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASIDE NATIONAL
BANK & TRUST1$219,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL SERVICES,
INC1$143,957.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK OF
KANSAS CITY1$66,532.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK OF KANSAS CITY, A
CORPORATION1$129,057.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMINOLE
MONEYTREE INC1$341,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERENITY
FIRST FINANCIAL,
LLC1$209,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A
CORPORATION1$40,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN
SEVENTEEN CREDIT UNION, INC, A OHIO
CORPORATION1$92,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$50,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS1$178,711.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FINANCIAL
SERVICES,

INC1$66,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYFINANCIALSERVICESINC1$214
LENDING INC1$214,444.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERVILLE
NATIONAL BANK1$33,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK,
A CORPORATION1$205,509.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPOKANE
CITY CREDIT
UNION1$156,854.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE
BANK1$112,957.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL
BANK1$382,152.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST,
A STATE CHARTERED
BANK1$280,743.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION20$2,952,572.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP
INC1$170,683.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL
CORP2$532,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.,
A CORPORATION1$166,813.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC2$473,694.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION, A
CORPORATION1$148,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A
CORPORATION1$360,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK
FEDERAL CREDIT
UNION1$230,318.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC22$2,485,791.880.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK2$458,573.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC2$449,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLANDMORTGAGESERVIC
MORTGAGE CORP7$1,082,703.050.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME
FUNDING1$196,562.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, LLC, A FLORIDA
CORPORATION1$126,849.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANKERS
GUARANTEE TITLE & TRUST
COMPANY1$56,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE
BANK, SSB1$175,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK3$644,847.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GFL
CAPITAL GROUP, INC1$66,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HUNTINGTON NATIONAL
BANK18$2,054,790.570.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
CENTER INC1$52,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PADUCAH
BANK & TRUST
COMPANY1$222,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC1$64,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE2$305,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE
MORTGAGE & INVESTMENTS
INC1$162,054.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE.
LLC2$504,317.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP1$141,751.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK
NATIONAL BANK15$1,669,792.800.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UARK

FEDERAL CREDIT UNION1$65,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH8$1,490,473.740.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A4$300,253.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$120,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE1$108,606.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO1$155,372.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A
CORPORATION1$97,834.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION1$148,912.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC7$781,423.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC2$221,399.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION3$593,590.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL LLC, A MISSOURI
LLC1$90,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION3$401,754.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$76,156.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$193,595.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK1$168,782.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$215,841.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP2$365,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL
INC1$143,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE1$157,854.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES3$493,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A740$114,481,809.9221.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK, A STATE
BANK1$110,559.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$117,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY1$124,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC1$179,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A7$927,896.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$100,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK3$173,247.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT FINANCIAL INC1$116,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC3$836,034.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR COMMUNITY BANK, A
CORPORATION1$59,570.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable394$54,142,54
800 EAST WEST MORTGAGE COMPANY , A
CORPORATION2$635,130.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800 EAST-WEST MORTGAGE
COMPANY1$265,888.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800 EAST-WEST MORTGAGE COMPANY, A

CORPORATION2$477,652.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK, A BANKING
CORPORATION1$528,556.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE, INC1$99,707.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SOURCE BANK5$606,040.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1STCHOICELENDINGLLC1$365,
& N MORTGAGE SERVICES,
INC1$280,326.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A AND N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$282,161.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ FEDERAL CREDIT UNION1$229,336.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+
MORTGAGE SERVICES,
INC1$245,280.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC2$658,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA SOUTHERN NEW ENGLAND
BANK2$355,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST
MORTGAGE1$335,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION7$1,128,429.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS BANK1$306,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, A LIMITED LIABILITY
COMPANY1$122,289.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC4$846,491.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC5$1,204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY1$291,982.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY9$2,312,918.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE, LLC FKA
ACCUNETMORTGAG3$1,022,271.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE
COMPANY1$162,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC2$221,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION2$520,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTION MORTGAGE LENDING LLC1$282,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AD BILICH INC2$690,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS COUNTY NATIONAL BANK1$135,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE LLC1$110,285.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE, LLC1$176,460.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADELO MORTGAGE, INC1$195,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE SERVICES,
LLC1$305,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY GROUP MORTGAGE SERVICES,
LLC1$215,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AHM ENTERPRISES, INC1$277,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$384,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE
CORPORATION2$677,288.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC2$325,184.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT BANK1$91,731.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN

LIBERTY MORTGAGE1$307,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE,
INC2$748,612.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP INC1$408,834.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA
CORPORATION1$255,495.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK20$4,464,203.040.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP8$1,721,114.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP1$197,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE1$190,891.350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS
CITY1$292,738.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$211,571.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED BANK, AN ILLINOIS BANKING
CORPORATION1$119,349.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC6$1,024,985.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$359,500.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES
INC1$166,724.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A
CORPORATION1$244,882.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES,
INC1$407,566.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A
CORPORATION1$200,428.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$329,074.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC1$356,967.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION2$426,301.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HEARTLAND BANK AND
TRUST2$531,727.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY
COMPANY1$176,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC1$277,685.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN, INC., A CALIFORNIA
CORPORATION1$219,356.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE
CORPORATION1$248,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS
INC1$407,632.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA
CORPORATION1$136,819.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$237,313.860.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

NATIONAL BANK1$225,056.260.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY7$1,490,269.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$82,775.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION2$377,907.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION5$1,328,655.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION1$274,196.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION2$477,617.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1$280,178.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$304,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANMORTGAGEINC1$19 BANK A CORPORATION1$164,517.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION14$3,486,350.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)1$391,723.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC., A CALIFORNIA CORPORATION1$231,063.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE2$488,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$131,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC7$1,929,792.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$183,901.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT UNION1$66,806.850%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHTON FINANCIAL INC1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION1$167,838.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM6$1,141,482.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC3$664,176.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$236,416.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC3$440,202.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE (WI)1$237,294.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$371,311.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC3$574,594.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AT & T FAMILY FEDERAL CREDIT UNION1$125,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$141,103.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY1$257,286.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO., INC1$106,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE

CO., INC., A
CORPORATION1$413,282.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
MORTGAGE CO1$198,256.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN
BANK, TEXAS N.A1$72,000.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE
MORTGAGE
CORPORATION3$664,989.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL LLC1$222,726.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$266,308.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ
LENDING, LLC1$189,452.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
INDEPENDENT, A ALABAMA BANKING
CORPORATION1$179,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A297$67,569,169.954.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
CANTON1$231,673.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$338,063.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$207,674.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORP1$363,933.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH
CAROLINA2$471,484.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
BLUEGRASS & TRUST
COMPANY1$252,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$223,682.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
STAR1$185,949.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
VISTA1$95,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING
GROUP, INC1$204,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE CENTER,
INC1$177,486.840.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY, N.A3$777,258.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST
FINANCIAL
SERVICES1$317,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS1$322,574.010.02
MORTGAGE
COMPANY1$169,503.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY, LLC DBA
LOAN2$530,142.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL
MORTGAGE
CORPORATION1$299,123.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC, A CALIFORNIA LIMITED LIABILITY
CO1$219,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A
CALIFORNIA LIMITED LIABILITY
COMPANY1$391,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE
NATIONAL BANK & TRUST
COMPANY1$403,816.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYVIEW
FINANCIAL GROUP,
LLC1$234,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEEHIVE FEDERAL
CREDIT UNION1$169,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK13$3,418,979.780.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN
MORTGAGE INC1$154,546.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL
AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE
NETWORK1$322,055.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL
MORTGAGE INC1$223,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL

MORTGAGE, INC1$373,888.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC2$483,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION1$166,404.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK1$207,192.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION3$809,946.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC3$522,672.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$126,950.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BP FEDERAL CREDIT UNION1$325,571.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST COMPANY8$1,175,914.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$126,384.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC3$797,442.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE CO., LLC1$220,700.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CAPITAL, INC1$189,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKHOLLOW MORTGAGE SERVICES, LTD1$213,976.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT MORTGAGE COMPANY, INC1$376,381.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE INC1$189,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$124,629.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T MORTGAGE, INC2$304,379.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE BANK, N.A1$116,062.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORP1$379,732.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MO1$414,524.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING DBA CFC MTG2$632,311.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC3$762,799.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$125,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY6$1,252,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC1$342,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY1$109,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C22$4,602,055.560.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$165,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL COMMUNITY BANK1$184,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA1$173,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL MORTGAGE CORPORATION1$196,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL WEST BANK1$155,544.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE BANK2$227,022.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPTIAL CENTER, L.L.C1$205,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION2$400,645.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS8$2,165,417.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST

LENDING INC2$535,226.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION2$421,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP, INC1$123,642.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK6$1,045,407.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION1$111,479.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CDC FEDERAL CREDIT UNION1$319,374.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNAIL BANK, A CORPORATION1$76,875.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$45,200.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST COMPANY1$242,551.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK (MN)1$221,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ROCKIES MORTGAGE CORP1$241,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE MORTGAGE1$235,991.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY BANK1$68,801.080%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUS BANK, NA1$298,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK NA1$224,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NA1$217,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION1$61,037.960%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF BANK1$257,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION CREDIT UNION2$170,008.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$64,600.000%0 CREEK MORTGAGE CO., INC5$940,950.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC2$397,152.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS3$833,775.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION5$829,918.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A30$5,332 BANK4$734,526.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK NA1$403,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF SWAINSBORO1$118,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS1$408,585.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK & TRUST CO1$89,736.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREDIT UNION1$110,136.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES1$407,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY SAVINGS BANK & TRUST1$124,326.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION3$599,066.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$282,459.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT UNION1$188,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSICNYMORTGAGELLC1$ MOUNTAIN BANK1$250,504.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING INC2$374,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME

LENDING1$213,272.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIAL1$242,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY
BANK1$237,323.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS7$1,556,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE4$565,398.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK60$14,030,414.110.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT
UNION1$209,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE SERVICE COMPANY OF
AME1$247,522.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A20$4,749,530.470.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A6$1,123,712.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1$358,954.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$317,070.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE
CORP1$164,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF
NH3$902,917.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC1$370,912.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY4$1,123,323.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT UNION1$63,466.510%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI1$192,848.570.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF OAK PARK RIVER
FOREST1$240,285.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OWATONNA1$212,368.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-WHEATON/GLEN
ELLYN1$199,407.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT UNION1$264,214.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL
BANK1$141,550.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC1$166,197.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC., A
CORPORATION1$164,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORP1$231,658.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION2$381,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE GROUP,
INC1$342,714.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE,
LLC5$1,165,305.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK A LA BANKING
CORP1$207,759.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST BANK, N.A1$476,309.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS

BANK31$5,429,210.510.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC1$256,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC2$449,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST MORTGAGE, INC, A CORPORATION1$132,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION1$87,350.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION1$313,593.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION1$314,091.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTIAL HOME LOANS INC A NEW YORK CORPORATION1$279,181.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION1$210,383.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION1$226,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1$356,191.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING2$328,649.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$328,094.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY9$1,931,230.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC2$298,050.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC4$910,735.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP3$764,295.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC., A CORPORATION1$219,348.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK7$1,466 UNION OF TEXAS1$128,622.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY9$1,294,171.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE2$366,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRITERION MORTGAGE SERVICES, LP1$88,764.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1$189,888.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC1$197,304.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A CORPORATION1$223,354.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER STATE BANK1$219,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTALCLEARMORTGAGELL FINANCIAL, INC1$386,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION1$164,680.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION1$209,394.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS

MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A4$610,947.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE1$196,922.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY,
LLC1$190,955.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC2$704,449.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION2$214,757.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$178,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESIGN MORTGAGE GROUP
INC1$147,579.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE2$142,690.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$164,809.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND FUNDING
CORPORATION2$348,005.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS,
LLC2$675,258.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY, LLC1$98,352.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$446,191.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC1$237,016.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE,
INC1$307,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISTINCTIVE HOME LENDING, INC2$646,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CREDIT UNION2$439,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE, INC1$197,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT UNION3$350,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION1$225,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC1$104,705.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY4$936,118.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK2$452,155.000. COAST CAPITAL CORP1$208,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES,
INC1$193,432.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC42$7,927,790.690.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EL PASO AREA TEACHERS FEDERAL CREDIT
UNION1$75,634.480%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT UNION2$249,289.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC25$5,213,241.620.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC2$586,247.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT
UNION1$341,006.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORY ALLIANCE CREDIT
UNION1$335,031.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA1$166,500.000 CAPITAL LLC DBA HOMESTEAD
FINAN2$431,928.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST1$307,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD9$1,578,305.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$284,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE2$420,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE GENERAL

ELECTRIC FEDERAL CREDIT
UNION1$84,858.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUREKA
HOMESTEAD1$127,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK146$29,240,47
FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$139,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC1$106,450.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME LENDING, A
TEXASCORPORATION1$276,891.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME LENDING , A TEXAS
CORPORATION1$218,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC2$537,509.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS
CORPORATION2$395,855.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION12$2,631,476.210.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO
BANKS NA DBA EXTRACO
MORTGAGE1$374,417.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M
BANK3$716,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK , A
BANKING
CORPORATION1$224,676.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A
BANKING
CORPORATION1$191,430.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP2$504,050.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATICN1$181,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION9$1,913,760.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
HOME LOAN CENTER INC1$271,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAR
EAST MORTGAGE
COMPANY1$400,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK1$104,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
AND MERCHANTS BANK OF LONG
BEACH1$386,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST COMPANY2$250,596.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK AND TRUST2$146,923.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
NATIONAL BANK OF
CANFIELD1$100,712.830.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST
& SAVINGS BANK1$71,795.280%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
FINANCIAL GROUP, LLC2$665,029.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$254,720.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE,
LLC1$56,638.500%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC A
LIMITED LIABILITY
COMPANY1$149,567.560.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC2$437,200.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY5$939,247.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE
CORPORATION1$239,288.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI,
INC1$214,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK

PASB1$142,426.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC1$405,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP1$124,639.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION1$399,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY ONE MORTGAGE, INC1$316,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY25$5,094,432.600.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ADVANTAGE BANK1$216,450.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK TRUST
CO1$243,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, A U.S. CORP1$225,652.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$349,625.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KY3$499,411.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF TEXAS, N.A1$219,688.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$294,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE CREDIT UNION1$62,200.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$294,149.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC., A
CORPORATION2$339,034.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE SERVICES INC1$58,500.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST
COMPANY1$320,585.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION1$253,267.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS NATIONAL
BANK1$220,354.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMAND BANK1$163,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$101,697.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A CHARTERED
BANK1$197,818.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, NA1$234,303.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CREDIT UNION1$280,178.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CUMBERLAND MORTGAGE, LLC1$69,500.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$332,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EAGLE FEDERAL CREDIT
UNION1$139,044.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY RESIDENTIAL MORTGAGE,
INC1$129,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS AND MERCHANTS BANK1$288,155.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK11$2,180,474.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL COMMUNITY BANK OF
BUCYRUS1$99,707.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$136,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK2$349,148.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NA1$249,279.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES,
INC6$1,441,569.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA FINANCIAL, INC1$122,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE

LLC1$361,924.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORP2$375,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC., A CORPORATION1$299,158.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST3$590,460.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK1$358,463.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$165,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA8$1,114,171.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SHELBY1$155,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC1$234,222.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$158,069.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREIMER BANK1$228,720.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$261,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE COMPANY1$226,336.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$830,117.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$48,858.740%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH BANK2$306,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK A TN CORP1$210,453.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK AN ILLINOIS BANKING CORPORATION1$468,663.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION3$413,048.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1$400,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$49,855.850%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION1$122,949.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK N.A1$116,159.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$171,800.000.01%0$0.0 WHOLESALE1$150,115.900.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTFINANCIALSERVI MORTGAGE, INC., A KANSAS CORPORATION2$453,284.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK3$517,950.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAHERTY FUNDING CORP1$258,253.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION5$946,209.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH COMMUNITY CREDIT UNION1$228,992.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY20$3,057,623.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION1$250,395.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN

FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)1$122,645.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1$349,018.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION1$414,625.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPOATION1$291,656.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION23$4,266,753.530.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1$76,750.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW JERSEY1$100,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER STATE BANK, A STATE BANK1$306,625.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$68,510.150%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS CORPORATION1$210,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC5$1,438,186.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC3$344,025.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$189,427.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$198,265.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION2$596,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE CORPORATION1$376,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP1$232,318.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION1$208,290.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION4$939,708.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION3$686,687.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF1$191,755.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION1$144,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION1$306,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION1$200,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDSTARMORTGAG BANK, NA1$366,440.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC1$289,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE, LLC1$175,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC1$563,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC1$362,863.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING

COMPANY, LLC , A LIMITED LIABILITY
COMPANY1$210,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE1$395,733.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
HOME MORTGAGE,
INC1$249,269.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL
BANK1$87,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
FINANCIAL SERVICES,
INC1$315,786.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER IOWA CREDIT
UNION, A
CORPORATION1$169,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE
BANK, FSB1$131,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH
LENDING, LLC1$241,596.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$294,125.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE,
INC., A
CORPORATION1$379,680.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE
NATIONAL
BANK1$335,044.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME
MORTGAGE COMPANY, INC, NEW YORK
CORPORATION1$398,920.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
HOME MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$154,131.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC5$1,206,619.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC23$5,496,680.260.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
COPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION5$1,337,590.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK, F.S.B DBA 1862
MORTGAGE1$60,055.960%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
FEDERAL MORTGAGE
LLC1$187,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND
TRUST1$176,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
BANK1$312,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER MORTGAGE
COMPANY2$236,950.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ
BANK1$306,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A
MICHIGAN
CORPORATION1$134,231.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO
COMMUNITY CREDIT
UNION1$398,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE
BANK1$296,319.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARDIN COUNTY
BANK1$97,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK
A CA BANKING CORP1$367,803.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
LOAN OF CENTRAL FLORIDA, INC, A FLORIDA
CORPORATION1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA
MORTGAGE, INC1$134,007.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND
MORTGAGE
COMPANY1$365,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND
MORTGAGE,
LLC1$167,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINKMORTGAGEINC1$170,

FINANCIAL GROUP USA,
LLC1$219,348.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORPORATION1$115,665.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENETRPRISES,
INC1$74,560.920%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE
ENTERPRISES,
INC2$201,218.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
#156981$204,425.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
#4213771$127,239.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC.
NMLS#4499621$146,077.650.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$224,695.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING
LLC1$214,562.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC2$384,561.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CHAMPION REALTY
MORTGAGE3$514,488.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA PLAZA MORTGAGE
SERVICES5$1,229,119.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$223,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
MORTGAGE INC1$219,374.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORP6$1,291,509.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK12$2,771,623.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
AMERICA
INCORPORATED1$187,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$250,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK, A FEDERAL SAVINGS
BANK1$77,000.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$129,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE SERVICES,
LLC1$215,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL
CREDIT UNION1$289,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$285,175.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, N.A19$5,070,125.090.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON
VALLEY BANK1$239,288.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAA CREDIT
UNION1$122,645.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$241,311.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE
UNIVERSITY FEDERAL CREDIT
UNION1$66,500.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS, LLC,
A COLORADO LIMITED LIABILITY

COMPANY1$236,926.910.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILOAN MASTER INC1$211,296.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$644,198.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITE MORTGAGE SERVICES1$279,181.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE CO LLC1$243,027.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLC1$303,906.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$362,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSOUTH BANK1$114,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA LENDING GROUP LLC1$283,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA1$209,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST BANK1$182,308.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC1$329,048.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA2$467,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY71$19,109,842.211.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE SOLUTIONS1$186,445.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE HOME LOAN CENTER, INC1$233,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK2$415,132.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$129,620.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$309,378.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION4$936,281.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INCORPORATED2$630,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL, INC1$265,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A358$78,778,309.784.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC1$127,636.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$140,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KCB BANK, A CORPORATION1$116,662.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY STEPHENS MORTGAGE, INC1$171,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH FINANCIAL, INC1$399,811.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENSINGTON BANK1$250,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT CREDIT UNION1$91,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION5$1,428,565.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK & TRUST CO1$176,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEIN BANK DBA KLEIN MORTGAGE2$313,960.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE1$277,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK, DBA KLEINMORTGAGE1$199,043.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$199,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA CAPITOL FEDERAL CREDIT

UNION1$302,707.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION15$2,173,122.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK NA A NATIONAL ASSOCIATION1$228,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A , A NATIONAL ASSOCIATION1$130,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING INC2$349,987.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION1$231,321.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC1$198,575.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION6$1,544,358.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGH KENDALL CORP1$252,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC1$343,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC3$478,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDINGSOLUTIONSINC1$256,400 FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$288,676.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1$244,313.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEXINGTON MORTGAGE CORPORATION1$235,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK A CORP1$180,363.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$214,717.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, A CORP1$332,042.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES, LLC2$434,253.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFEWAY LENDING GROUP, INC1$63,750.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS1$266,208.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS, LLC2$530,423.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK2$261,341.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY3$600,322.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$293,433.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANCENTRAL LLC1$211,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC11$1,982,947.540.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA MORTGAGE LENDERS, LLC1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORPORATION1$125,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION1$126,130.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYC MORTGAGE, LLC1$299,906.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&F BANK3$318,674.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$303,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE, INC1$265,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK1$183,419.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC A KENTUCKY CHARTERED

BANK1$299,123.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC, A KENTUCKY CHARTERED
BANK2$224,743.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN
BANK1$310,589.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS, LLC1$237,304.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA MORTGAGE
WEST1$277,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE MORTGAGE,
LLC1$156,048.820.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$98,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$270,595.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC1$346,956.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$443,845.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATANUSKA VALLEY FEDERAL CREDIT
UNION1$203,419.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE1$308,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONEMORTGAGE2$ MORTGAGE CORPORATION, A VIRGINIA
CORPORATION4$733,300.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING
INC1$251,283.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION1$196,539.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT
CU4$665,751.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT UNION2$390,320.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$383,874.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COMPANY1$112,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN NATIONAL BANK1$259,624.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE CORP2$689,680.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC1$197,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A CORPORATION2$444,696.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID ATLANTIC FEDERAL CREDIT
UNION1$368,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$208,787.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY, A BANK
COMPANY1$164,019.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT
UNION2$187,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING CORP1$241,800.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL BANK2$285,287.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC. , A GEORGIA
CORPORATION1$269,741.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA
CORPORATION1$248,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE INC1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC3$417,672.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$175,949.450.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A

CORPORATION1$375,876.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA MONARCH
MTG1$396,577.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP, A CALIFORNIA
CORPORATION2$487,104.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND TRUST1$150,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME LOAN FUNDING
CORPORATION1$398,846.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC1$311,088.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$85,755.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA ANN ARBOR
MORTGAGE1$144,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES INC1$366,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES ,
INC1$400,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC3$875,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE COMPANY, THE -
KS1$183,960.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONNECTION1$78,300.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS GROUP,
INC1$191,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$299,123.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$259,240.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC. A MASSACHUSETTS
CORPORATION1$398,814.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$212,377.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$72,501.780%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP9$2,164,328.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA
LLC1$144,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC10$2,924,493.980.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC3$900,564.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$458,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #
2001-0010)1$178,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC.-
MO1$192,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES I I I, LLC1$148,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC3$770,609.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS,
LLC3$430,572.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST INC1$390,371.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC1$276,190.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN MORTGAGE CORP1$259,240.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER
BANK1$182,659.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A.,

CORPORATION1$143,573.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MROTGAGE
INVESTORS GROUP1$141,100.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC5$1,441,497.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYERS
PARK MORTGAGE INC4$971,145.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYERS
PARK MORTGAGE, INC1$260,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A
NATIONWIDE
MORTGAGE1$252,808.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK1$255,261.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$271,193.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
LENDING
CORPORATION1$389,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
PENN BANK3$505,526.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC2$559,427.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION6$1,138,961.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$163,171.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE78$15,9
ADVANTAGE MORTGAGE
COMPANY7$794,447.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$246,287.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE,
INC1$241,292.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOODLENDERINC1$16
CAPITAL FUNDING
CORP1$275,958.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION6$1,106,604.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$295,134.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$244,283.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP DBA UNITED LENDING
LLC1$180,421.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE, LLC2$540,315.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
CORNERSTONE MORTGAGE,
LLC1$216,864.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND CAPITOL
MORTGAGE
CORPORATION1$274,196.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE
CORPORATION1$401,323.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE, CORP1$365,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL,
LLC24$5,661,220.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC1$150,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A
NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$210,773.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP2$256,749.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTEX
MORTGAGE, A TEXAS
CORPORATION1$138,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN BANKING
COMPANY1$254,244.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COUNTRY
FEDERAL CREDIT

UNION2$273,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST ARKANSAS FEDERAL CREDIT UNION1$97,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$360,646.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN FEDERAL CREDIT UNION2$167,522.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHFIELD BANK1$178,136.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC2$548,316.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTMORTGAGEINC1$16 MORTGAGE GROUP, INC., AN OREGON CORPORATION1$220,662.010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION3$908,655.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION4$867,770.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC1$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING8$1,436,130.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC43$9,741,238.910.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL REA1$378,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL REALTY, INC1$196,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$231,312.440.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES, INC1$293,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC2$602,825.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$152,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE CREDIT UNION1$59,827.020%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE GROUP LLC1$397,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION2$472,770.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$691,506.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMA MORTGAGE CORPORATION1$264,522.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC2$515,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY CAPITAL1$243,595.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OSSIAN STATE BANK1$196,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$120,788.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION1$132,621.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK1$213,981.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$213,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAG GROUP, IN., CALIFORNIA CORPORATION1$142,593.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1$193,904.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$285,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK2$265,963.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT

BANK MORTGAGE
INC2$390,667.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY
BANK1$238,790.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTONE
BANK3$826,541.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENN STATE FEDERAL
CREDIT UNION2$171,496.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC
LOAN SERVICES,
LLC18$2,931,142.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED
BANK, BANKING
INSTITUTION2$330,335.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK6$1,537,819.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A TX
CORP1$212,966.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
COMMERCE1$134,789.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
A KANSAS
CORPORATION1$196,424.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
EXCHANGE BANK, A KENTUCKY BANKING
CORPORATION1$262,120.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC. , A TENNESSEE
CORPORATION1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1$414,625.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE
COMPANY1$206,765.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$300,207.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK1$295,261.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC7$1,936,020.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$388,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1$213,758.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION51$10,952,322.910.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE
CREEK MORTGAGE SERVICES INC, A DELAWARE
CORPORATION2$160,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES,
INC1$209,168.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK2$508,764.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK -
LINCOLN1$183,761.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF
SC3$690,488.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A
STATE-CHARTERED
TENNESSEE1$292,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK,
A STATE-CHARTERED TENNESSEE
BANK2$344,905.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$371,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP INC., A COLORADO
CORPORATION1$355,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$202,140.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC2$590,751.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION7$1,093,587.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE
VALLEY STATE BANK & TRUST

CO1$143,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTAGE, INC1$150,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$997,354.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC6$1,220,158.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION9$1,712,697.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A12$1,958,535.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP INC1$372,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC3$757,946.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COMMUNITY BANK1$311,149.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTELCO UNITED CREDIT UNION1$70,000.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWER CHOICE
MORTGAGE1$349,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERREDMORTGAGEI ATLANTA MORTGAGE
COMPA1$293,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$189,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK MINNESOTA, A
CORPORATION1$158,528.780.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A
CORPORATION1$139,585.100.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CONSULTANTS,
LLC1$270,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP2$459,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK
CORPORATION1$199,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$235,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS,
LC1$205,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE2$705,709.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC13$3,341,862.690.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE CORP OF
WISCONSIN1$124,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY6$1,465,385.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC2$388,773.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE LLC1$239,569.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
LP1$215,444.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORPORATION2$281,838.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A
CORPORATION1$231,829.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$167,522.340.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY26$5,248,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE CO2$753,938.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY2$390,122.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES

INC1$270,806.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS
CORPORATION1$151,573.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCEMORTGAGE
BANK3$606,963.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK2$205,698.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL BANK AND TRUST
COMPANY1$225,652.710.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC518$127,485,498.728.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC1$186,453.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R&J CAPITAL GROUP
LLC1$305,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC1$218,186.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK
AND TRUST COMPANY2$384,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE
ONE FINANCIAL, INC1$360,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS
CITIZENS, NA141$26,750,445.811.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE CORP1$229,318.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS
BANK DBA REGIONS
MORTGAGE123$20,247,522.891.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL
LLC3$670,199.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC A LIMITED LIABILITY
COMPANY1$163,813.670.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC, A LIMITED LIABILITY
COMPANY4$849,967.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$138,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC2$477,276.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOAN, LLC1$120,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS ,
LLC1$268,014.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS
LLC10$2,277,832.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC3$581,317.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE CO, A TEXAS
CORPORATION1$134,198.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY1$102,511.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$112,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION A
CORPORATION1$120,651.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$219,374.490.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$380,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
LENDING, LLC1$133,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE LLC LIMITED LIABILITY
COMPANY1$548,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$178,476.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,

INC1$142,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL
SERVICES3$943,184.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS INC1$126,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDING GROUP,
LLC1$211,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE
CORPORATION1$177,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCEMORTGAG
VALLEY
BANCORP2$420,257.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERLAND
CREDIT UNION1$170,507.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE
MORTGAGE COMPANY, INC., AN ARKANSAS
CORPORATION1$232,926.540.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION2$265,387.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE
FEDERAL CREDIT
UNION1$134,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
COMPANY INC1$333,591.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE
CORPORATION1$192,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY2$528,445.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE
LLC1$100,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYALUNITEDMORTGAGELLC1$
MORTGAGE INC2$594,090.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPORATION1$316,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC1$405,793.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION5$1,561,313.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY2$681,721.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE, INC1$239,816.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE
HOME MTG LLC2$434,160.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL
MORTGAGE
CORPORATION2$322,225.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY LLC A DELAWARE LIMITED
LIABILITY1$261,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC9$2,363,558.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY, LLC, A DELAWARE LIMITED
LIABILITY1$256,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$190,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAMMAMISH
MORTGAGE
COMPANY2$462,182.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA AREA
FEDERAL CREDIT
UNION1$96,125.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA LABORATORY
FEDERAL CREDIT
UNION1$227,224.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING1$87,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
MORTGAGE
CORPORATION1$300,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE

FINANCIAL SERVICES,
INC2$463,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK /
4TH PARTY / STOCKMAN'S FINANCIAL
CORPORATION1$119,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
FIRST MORTGAGE FUNDING,
LLC1$220,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTINEL FEDERAL
CREDIT UNION1$113,063.930.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTRY
BANK1$120,850.590.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERENITY FIRST
FINANCIAL, LLC1$167,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST
BANK1$243,545.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY LLC1$335,031.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY, LLC DBA FAIRFIELD
MTG1$123,642.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORECREST
MORTGAGE, LLC1$148,127.700.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$165,926.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS
17881$242,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE
CORPORATION, A OHIO
CORPORATION1$205,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS
FEDERAL CREDIT
UNION1$108,486.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE,
INC2$417,359.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINEFINANCIALCORPORATIO
FINANCIAL GROUP,
LLC1$90,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK,
A CORPORATION2$198,775.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
CREDIT UNION1$169,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
COASTAL BANK2$700,318.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
LOUISIANA BANK1$104,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
MORTGAGE BROKERS,
INC1$189,900.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR
CAPITAL DBA RELIANCE
MORTGAGE1$228,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE
LLC1$259,250.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BAND AN
ALABAMA CHARTERED
BANK1$196,922.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
FINANCIAL SERVICES,
INC1$238,614.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A12$2,255,288.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$408,000.000.03%0
FIRST COMMUNITY
BANK1$192,288.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION
FINANCIAL1$198,861.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
NORTHWEST1$376,925.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHWEST MISSOURI, A MISSOURI
CORPORATION1$165,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
BANK NATIONAL ASSOCIATION, A NATIONAL BANKING
ASSOCIATION1$142,334.160.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE
BANK1$187,396.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL
BANK1$152,535.030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK &
TRUST1$211,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK &

TRUST, A STATE CHARTERED
BANK1$387,048.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST1$381,864.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION18$3,522,635.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP
INC2$377,350.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL
CORP1$408,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE
PARTNERS, INC., MICHIGAN
CORPORATION1$79,096.040%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, A
CORPORATION1$154,375.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION3$938,814.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC2$530,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION, A
CORPORATION2$508,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE INC1$109,587.530.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME
LOANS A DIVISION OF SUN
NATIONA1$364,915.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS,
A DIVISION OF SUN FINANCIAL
BANK1$204,392.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMORTGAGECOMPANYINC
FUNDING LLC1$237,802.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSET BANK
& SAVINGS1$251,253.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC240$48,996,586.653.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST
EDUCATIONAL CREDIT
UNION1$128,492.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR LENDING
ASSOCIATES, LC1$142,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL
SERVICES1$320,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$178,469.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVOUS
MORTGAGE CORP1$194,852.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE
CORP8$2,065,041.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE
SECURITIES INC1$191,430.980.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCO
COMMUNITY CREDIT
UNION1$119,644.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY1$354,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK
FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$55,500.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR,
INC2$298,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL
CREDIT
UNION1$151,960.640.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXASPREMIERMORTGAGEIN
ARLINGTON BANK1$74,783.780%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BUSINESS BANK DBA PRIME MORTGAGE, A
MINNESOTA1$146,582.050.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$229,336.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
NATIONAL BANK OF
MERIDIAN1$68,103.100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL

BANK1$132,621.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL BANK A GEORGIA BANKING
CORPORATION1$174,488.470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB1$114,369.330.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$204,400.770.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS BANK1$181,489.690.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$399,646.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN SIOUX
FALLS1$138,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY
COMPANY1$284,189.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK23$3,522,283.620.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY INC1$234,350.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$410,828.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MCCUE MORTGAGE COMPANY2$542,557.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$202,870.070.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA
CORPORATION1$204,408.990.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SPECIALIST,
LP1$83,761.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK1$252,300.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO STATE BANK1$151,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK NMLS
#4586641$80,214.880.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THEEVERESTEQUITYCOMPAN
ST.JOSEPH FCU1$110,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPMARK FEDERAL CREDIT
UNION1$90,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$159,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$291,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE1$243,306.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC1$259,472.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC1$206,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-PARISH BANK1$135,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRICO COMMUNITY FEDERAL CREDIT
UNION1$105,694.410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$660,733.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP2$623,919.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA
PREMIER2$694,956.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT
UNION1$175,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE MORTGAGE INC1$173,989.510.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE MORTGAGE,
INC1$172,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK20$2,894,235.880.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE CORP1$368,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A15$4,276,360.610.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA

BRANCH2$407,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A1$187,800.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$499,856.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP
INC1$101,315.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC5$1,412,752.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE1$78,211.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO8$1,903,209.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO.Q1$322,318.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK1$135,103.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SQUARE FEDERAL CREDIT
UNION1$77,868.540%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
INC7$636,415.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, INC1$170,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$478,440.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP1$411,343.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING,
CORP1$165,278.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI
CORPORATION1$226,629.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC2$442,015.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE FINANCE GROUP,
INC3$734,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT
UNION1$333,023.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING
CORPORATION1$363,962.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$504,541.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA
CORPORATION1$187,450.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$169,503.080.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION1$244,550.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION A NEW YORK
CORPORATION1$119,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL LLC2$551,973.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$339,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$204,433.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$241,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT
UNION1$204,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$149,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDERWEY INVESTMENTS,
LLC1$217,300.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$323,052.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK1$217,878.750.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE,

LLC2$391,297.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$388,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$94,682.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK1$380,759.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$204,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1$85,748.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOLUNTEER MORTGAGE, INC1$136,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC3$793,637.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP2$829,063.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1$100,206.240.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GROUP INC1$345,487.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC3$636,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$189,452.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A25$5,775,418.860.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES5$1,150,122.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME FINANCE, LP2$582,269.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME MORTGAGE, INC1$217,700.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2,171$439,476,309.1327.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK1$186,148.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$358,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK1$257,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SUN FEDERAL CREDIT UNION1$80,969.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC1$106,150.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK1$259,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON1$272,362.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1$207,036.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1$259,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE SERV1$392,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION1$288,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY LLC1$324,036.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY1$277,719.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK1$244,311.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK5$1,078,897.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON

BANK1$182,922.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK $TRUST CO.,N.A1$174,017.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK1$316,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK2$338,018.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK1$281,616.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$112,479.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK11$2,459,531.400.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJBRADLEYMORTGAGECA FEDERAL BANK1$137,214.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WPS COMMUNITY BANK, FSB1$385,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P2$229,231.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC5$820,187.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT3$206,600.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC5$1,257,600.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1$372,280.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1$180,998.150.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION1$415,781.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION2$599,983.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YAKIMA NATIONAL BANK1$60,000.000%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZANAFINANCIALANDEQUITYGRO SOURCE BANK27$3,738,078.840.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION1$63,404.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$891,022.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION14$2,189,156.780.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE1$229,138.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE, LLC1$124,807.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION1$416,371.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY GROUP MORTGAGE SERVICES, LLC2$394,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$551,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION2$543,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN HOME LENDING INC1$60,702.210.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY3$715,260.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

EQUITY MORTGAGE ,
INC2$467,819.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC16$2,675,087.970.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION2$576,457.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #
603I363)1$420,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL
#603I363)1$217,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1$520,219.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #
603I363)2$490,139.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL#
6038771)1$196,671.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$212,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
(CFL#603I363)1$218,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A
FLO1$240,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHODD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$217,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY
COMPANY1$180,025.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY6$1,155,572.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$162,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$98,706.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE1$186,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION26$8,797,594.311.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$288,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORORATION1$369,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION32$8,626,759.861.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPROATION, A GEORGIA
CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE SERVICES,
INC13$3,040,880.390.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP INC., A
CORPORATION2$755,177.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRY FINANCIAL GROUP INC, A
CORPORATION1$392,381.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC, DBA
TEXASLENDING.COM1$99,053.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA

TEXASLENDING.COM13$2,418,998.130.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDNING.COM1$144,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE LENDING, INC. DBA ASPIRE
LENDING1$373,684.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC5$906,633.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE1$201,468.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION2$402,070.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS4$1,006,696.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST FINANCIAL
SERVICES4$568,955.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKTRUST8$1,707,522.060
MORTGAGE, A CALIFORNIA
CORPORATION1$334,495.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC. A DELAWARE
CORPORATION1$252,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC., A DELAWARE
CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK2$661,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK1$330,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1$334,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$404,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS
LLC1$190,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC4$761,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION4$1,276,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS FIRST BANK3$1,150,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN
NATIONA2$184,059.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$406,852.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$360,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.C.C2$320,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
L.L.C29$7,746,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$348,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALIST LENDING, INC., A COLORADO
CORPORTION1$404,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC. , A COLORADO
CORPORATION1$242,218.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO
CORPORATION1$173,737.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST, INC. , A COLORADO
CORPORATION1$126,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBG

MORTGAGE, A DVISION OF PEOPLES STATE BANK OF
COMMERCE1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK , A
CORPORATION1$149,774.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK, A
COPRORATION1$89,900.170.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK, A
CORPORATION4$509,893.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK, A HAWAII
CORPORATION1$359,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
BANK1$170,930.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA BANK, A
CORPORATION2$533,018.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTAGE CO.,
INC1$237,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC22$5,276,201.050.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.. INC1$123,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERY
CREEK MORTGAGE CO.,
INC1$219,130.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES INC., AN ILLINOIS
CORPO2$588,524.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL
MORTGAGE1$391,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION4$912,760.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MRTGAGE
CORPORATION1$199,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURHILL
MORTGAGE
CORPORATION1$116,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION21$5,604,556.540.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION7$2,220,981.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
MORTGAGE, A LIMITED
PARTNERSHIP1$164,751.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME
LENDING3$948,807.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE
LLC DBA HOME LENDING SOURCE, OHIO
LT1$199,369.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST TO COAST
FINANCIAL SERVICES, INC. DBA
NATION1$129,346.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMON WEALTH
MORTGAGE OF TEXAS,
LP1$99,852.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE OF TEXAS,
LP1$256,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI1$198,085.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSTANTINE
MORTGAGE SVC, A TEXAS
CORPORATION1$279,559.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
FIRST MORTGAGE, A
CORPORATION1$143,283.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME
LENDING7$1,633,490.620.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING

INC1$409,654.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$330,479.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY39$10,332,596.571.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$403,391.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNESTONE MORTGAGE
COMPANY1$201,695.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION2$597,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANFY
LTD1$275,149.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY2$492,563.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY
LTD2$460,464.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY, LTD3$997,814.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE COMPANY INC., AN OHIO
CORPORATION4$966,949.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$101,849.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP4$1,297,403.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD29$4,820,794.960.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD., LIMITED
PARTNERSHIP1$225,977.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD58$9,517,637.461.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP23$4,282,661.340.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.,
L.P7$1,271,208.830.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS
COR1$221,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE, INC1$70,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA
CORPORATION2$506,985.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY10$3,364,905.510.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LINITED LIABILITY
COMPANY1$332,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC431$99,982,988.4316.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY
COMPANY1$396,189.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS
CORPORATION1$174,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS
CORPORATION1$242,746.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$94,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS

CORPORATION1$520,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING1$541,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION29$5,666,700.440.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION1$159,706.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION1$130,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE1$103,846.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE1$87,870.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP1$415,489.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP22$5,137,695.360.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION27$6,484,409.761.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP1$292,038.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPRATION1$295,533.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$405,315.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE1$55,834.740.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE, LLC9$1,752,160.390.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY22$6,781,902.781.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION1$215,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, A U.S. CORP1$287,546.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION6$2,163,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$136,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION1$154,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$93,611.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION , A CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION13$3,824,605.690.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DURANGO2$451,772.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION2$762,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL

MORTGAGE
CORPORATI6$951,411.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC6$1,261,876.190.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC3$1,086,445.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$144,075.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK N.A1$348,925.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$211,680.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$241,627.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$257,212.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$209,583.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA
CORPORATION1$333,054.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE1$162,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA
CORPORATION1$229,653.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION21$5,134,834.110.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX FUNDING, INC., A TEXAS
CORPORATION1$260,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK56$15,004,074.152.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC31$7,003,746.501.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC15$2,609,457.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE1$254,844.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY7$1,594,276.120.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE, INC, A NEW YORK
CORPORATION1$304,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING7$3,194,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC2$267,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A
DELAWARE1$159,742.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$169,470.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTAGE, INC., A CALIFORNIA
CORPORATION1$250,422.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA
CORPORATION2$538,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA
CORPORATION1$180,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA
CORPORATION2$596,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA
CORPORATION1$177,550.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA

CORPORATION1$413,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION3$1,138,310.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION2$429,720.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION8$1,963,008.310.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION1$404,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION2$380,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION1$295,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION2$562,949.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION1$121,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION1$107,507.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1$120,144.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1$133,922.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE, INC3$433,029.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$299,527.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST COMPANY1$177,924.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GW WEST FUNDING1$99,849.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANSCOM FEDERAL CREDIT UNION11$2,569,414.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO1$327,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION1$203,692.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE CORPORATION, A CORPORATION1$218,849.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC4$709,249.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP2$533,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION3$907,777.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY4$933,416.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE CORPORATION2$577,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPE FEDERAL CREDIT UNION1$200,855.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM1$173,743.67 INC45$11,567,748.431.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$343,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA

COMPANY1$505,054.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$274,995.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ITAL CENTER L.L.C1$231,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1$347,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF FLORIDA1$65,494.480.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION1$399,105.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INCORPORATED13$4,460,800.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A2$296,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA1$170,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$99,698.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION1$204,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY1$395,716.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$85,258.600.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK4$1,179,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC1$67,914.950.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK2$284,742.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY1$248,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC6$1,358,140.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA AFFINIITY MORTGAGE1$231,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE1$244,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES1$177,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE1$132,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE2$453,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP2$450,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY1$373,845.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION10$2,314,862.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION2$295,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSY CORPORATION1$296,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION1$416,994.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN

MORTGAGE CORPORATION ,A VIRGINIA
CORPORATION1$186,011.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION9$2,715,130.860.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS
BANK3$875,415.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALIAN
MORTGAGE COMPANY,
LLC1$209,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE
COMPANY LLC2$921,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC11$3,663,255.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP., A COLORADO
CORPORATION2$415,730.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL
CORPORATION1$137,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
MORTGAGE
CORPORATION4$663,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
BANK3$743,802.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK &
TRUST COMPANY, A BANK
COMPANY1$175,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK
AND TRUST COMPANY , A BANK
COMPANY1$303,511.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK
AND TRUST COMPANY, A BANK
COMPANY7$1,481,968.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC6$1,541,632.590.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
OF MN INC, A MINNESOTA
CORPORATION1$350,233.270.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CONSULTANTS GROUP, INC., A KANSAS
CORPORATION1$122,804.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY8$1,595,559.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC,A OREGON LIMITED LIABILITY
COMPANY1$413,910.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP21$4,555,162.590.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$288,643.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC6$2,159,167.740.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$414,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC3$535,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK1$218,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC2$585,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE,
LLC7$1,114,149.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
EDUCATORS FEDERAL CREDIT
UNION23$3,935,692.310.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1$166,644.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATIO2$917,196.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
BANK OF TEXAS1$186,905.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR

MORTGAGE CORP, A MASSACHUSETTS
CORPORATI2$731,493.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION9$2,475,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC.AN OREGON
CORPORATION1$163,350.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA
CORPORATION2$252,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION32$6,175,021.331.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA
CORPORATION1$184,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN,
INC1$416,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER
NATIONWIDE LENDING4$1,133,170.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTAGE FINANCE, INC1$349,588.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC71$19,263,776.843.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC. LIC. 11271$225,164.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB
MORTGAGE COMPANY, LLC4$317,737.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O
A MORTGAGE SERVICES1$625,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMT
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$287,566.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC3$686,227.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE MORTGAGE,
INC3$819,350.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC ONE LENDING, A
CALIFORNIA
CORPORATION4$1,006,451.260.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2$692,287.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL #
6031741)1$259,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$408,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$408,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #
603D903)1$608,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #
603E706)1$480,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #
603H124)1$125,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION19$5,579,589.660.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA
CORPORATION3$773,786.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC
LOAN SERVICES,
LLC81$23,111,694.923.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
ALABAMA1$129,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY INC., A TENNESSEE
CORPORATION1$236,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, A TENNESSEE
CORPORATION1$437,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

BANK - WYOMING, A WYOMING
CORPORATION2$273,954.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK, A STATE-CHARTERED TENNESSEE
BANK3$759,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION17$5,457,000.320.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CAILFORNIA
CORPORATION1$360,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION26$8,813,760.461.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPTAL MORTGAGE CORPORATION, A CLAIFORNIA
CORPORATION1$392,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP INC. , A COLORADO
CORPORATION1$292,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP INC., A COLORADO
CORPORATION1$346,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNCALE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$150,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$260,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE INC., A ALABAMA
CORPORATION1$194,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION40$8,723,654.781.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., ALABAMA
CORPORATION1$359,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE., A ALABAMA
CORPORATION1$369,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC4$845,997.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A60$11,881,752.851.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE
GROUP, INC1$299,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC., A
CORPORATION1$260,910.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK, FSB1$171,338.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESDENTIAL MORTGAGE,
INC1$186,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC57$17,787,016.012.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK &
TRUST1$391,369.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, F.S.B12$2,697,722.470.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC1$260,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$129,110.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC9$1,685,578.060.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS,
LLC20$4,166,087.510.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE
SERVICES1$241,281.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$358,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS4$1,006,010.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION3$838,796.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$125,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORTATION, A CALIFORNIA
CORPORATION1$173,004.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$459,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$203,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE , INC., A CALIFORNIA
CORPORATION3$889,977.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION37$12,955,353.482.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CLIFORNIA
CORPORATION1$221,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A
CORPORATION2$435,692.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY4$1,369,729.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION3$709,202.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE3$1,038,463.420.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT8$2,442,305.180.4%
PACIFIC MORTGAGE COMPANY,
INC3$524,561.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP., A CALIFORNIA
CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA
NATIONAL BANK, A
CORPORATION7$2,518,065.130.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$226,483.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST
MORTGAGE, INC2$602,693.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK5$1,000,356.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC
MORTAGE, INC1$402,251.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC. , A
CORPORATION1$198,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION10$2,418,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$690,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION, A
CORPORATION4$1,489,012.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY2$681,912.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH
FEDERAL CREDIT UNION2$273,553.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BUSINESS BANK DBA PRIME MORTGAGE, A
MINNESOTA2$556,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS

BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$170,158.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP, LLC5$788,570.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HUNTINGTON NATIONAL
BANK4$936,290.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
CONNECTION, LLC2$392,110.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK,
CORPORATION1$363,567.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SOUTHERN FEDERAL CREDIT
UNION1$317,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE,
INC4$725,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE4$711,924.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL INC, AN ILLINOIS
CORPORATION3$703,107.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL INC., AN ILLINOIS
CORPORATION1$308,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
FINANCE INC., A WASHINGTON
CORPORATION1$266,406.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK
NATIONAL BANK166$30,521,215.934.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK , AN OHIO
CORP1$279,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MISSISSIPPI
BANK1$184,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA
CORPORATION1$197,289.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION2$444,120.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$582,712.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION4$1,320,150.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE & FINANCE
INC1$114,675.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC6$1,526,948.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK
MORTGAGE CORP2$309,963.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK
REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$213,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK
AND VOLK, INC2$469,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK
AND VOLK, INC,.
INC1$282,224.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE,
INC1$228,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO
MORTGAGE
CORPORATION1$194,341.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$558,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION17$5,192,313.010.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLSALE
CAPITAL CORPORATION1$229,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
L.L.P7$1,529,859.980.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION1$332,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS
MORTGAGE,

LTD1$79,920.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$5,129,673.240.73%0$0.
BANK AND TRUST COMPANY,
N.A1$305,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC, A CALIFORNIA
CORPORATION1$304,470.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE PROFESSIONALS,
LLC1$123,805.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A3$892,728.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRETTFINANCIALGROUPLLC1
SKY WESTERN
BANK1$216,660.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BITTERROOT VALLEY
BANK1$165,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE,
N.A3$771,170.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS4$1,094,530.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE4$601,167.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$152,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A8$1,481,854.090.21%
BANKER HOME
LOANS12$2,363,799.760.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE9$1,222,287.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY2$522,679.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$235,667.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY8$1,580,541.500.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY OF
DELAWARE2$583,523.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM
BANK2$460,656.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAYTON
FIREFIGHTERS FEDERAL CREDIT
UNION1$111,150.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME
LOANS1$196,651.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$149,450.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK AND
TRUST COMPANY1$76,625.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
MORTGAGE
CORPORATION1$160,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY23$3,310,324.110.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE
INC1$173,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE,
LLC1$127,774.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCENTENNIALMORTGAGEC
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK9$1,642,029.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION1$300,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$305,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$302,707.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA
UNITED CREDIT UNION1$86,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC8$1,570,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE

MORTGAGE, INC1$186,524.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL
BANK1$123,268.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$197,567.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORNE CREDIT UNION1$213,085.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK,
F.S.B1$234,154.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK17$3,349,567.140.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGECOMINC1$163,3
CAPITAL CORP1$310,042.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING,
INC1$125,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$195,138.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC3$750,303.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE, INC1$224,971.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY, LLC1$280,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$340,838.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL LENDING
CORPORATION1$155,025.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORP1$172,481.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSLENDINGCORP1$323,0
PENN FINANCIAL,
LLC61$14,283,154.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS IHC1$156,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$199,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY,
LLC2$611,203.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEWEST BANK,
FSB6$1,895,660.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC2$546,764.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY1$398,895.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLESBANK1$196,322.99
HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS2$694,030.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION112$17,610,684.372.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A CENTURY 21
MORTGAGE1$154,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$192,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITYLENDINGMORT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY14$3,196,211.600.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC2,382$488,886,346.8170.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS CITIZENS, NA10$1,477,329.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL SERVICES,
INC1$224,236.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION2$243,253.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTO CHRISTO FCU1$232,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION1$278,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC2$315,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON

NATIONAL
BANK34$4,093,450.230.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROPICALFINANCIALCREDI
NATIONAL BANK9$1,164,036.540.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A32$4,223,273.210.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK5$1,399,467.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY9$1,488,425.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY5$1,006,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL
SERVICES4$1,183,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY1$205,104.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$501,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable316$61,941,346.47
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$160,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATIN, A GEORGIA
CORPORATION1$345,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATIOM A GEORGIA
CORPORATION1$289,512.921.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$681,605.032.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORTION, A GEORGIA
CORPORATION1$385,900.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST1$119,794.080.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
L.L.C1$143,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME
LENDING INC., A KANSAS
CORPORATION1$407,714.051.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD6$1,000,329.894.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LIMITED
PARTNERSHIP1$71,504.420.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$510,141.732.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP2$405,697.091.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD.,
L.P1$266,694.301.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY ADVANTAGE
FEDERAL CREDIT
UNION1$237,983.210.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL
BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION2$763,814.953.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$196,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH
MORTGAGE SERVICES LLC, A
DELAWARE1$393,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORP1$249,979.431.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$638,099.412.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A1$183,690.950.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION2$348,231.811.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY, INC., A MASSACHUSETTS

COR1$408,313.041.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK2$637,042.122.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND
TRUST COMPANY, A BANK
COMPANY1$110,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC1$170,064.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC
LOAN SERVICES,
LLC3$1,101,741.044.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$185,680.820.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A4$949,881.413.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC1$149,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$515,338.502.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC18$5,520,275.0022.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:
17881$417,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B1$260,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL
BANK24$5,022,139.5220.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$143,758.140.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$673,469.622.82%0$0.00N
THIRD MORTGAGE
COMPANY13$1,382,548.131.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK6$1,142,633.271.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE CORPORATION
(FN)1$341,300.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION5$817,600.531.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC6$1,175,504.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A9$1,016,961.991.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE110$20
BANK, FSB2$649,764.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION16$2,558,594.643.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A4$753,404.621.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY5$996,950.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC187$29,956,552.9842.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE, INC4$915,151.301.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HUNTINGTON NATIONAL
BANK4$332,304.940.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$6,635,004.849.46%0
BANKER HOME LOANS1$146,208.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH
THIRD MORTGAGE
COMPANY19$3,042,615.932.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$292,369.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE CORPORATION
(FN)1$143,206.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC11$2,022,080.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A1$197,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE252$49,3
BANK, FSB2$404,637.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN
SERVICES, LLC1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME

LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$239,316.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION19$2,131,192.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A4$530,581.190.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY8$1,527,350.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK,
F.S.B1$254,150.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC443$70,776,984.6049.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$156,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable60$10,829,885.967
CONSTITUTION BANK1$157,647.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
SIGNATURE LENDING LLC, AN INDIANA
LLC1$78,828.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FINANCIAL SERVICES
CORPORATION, AN OHIO
CORPOR1$55,370.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY
LLC2$332,230.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LLC2$554,070.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL
FUNDING1$104,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL
FUNDING, LLC5$1,386,936.010.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1$164,036.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE, LLC FKA
ACCUNETMORTGAG1$225,077.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG
FUNDING INC., A CALIFORNIA
CORPORATION1$260,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$157,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION1$139,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVENT
FINANCIAL
CORPORATION1$58,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AGNOLIA
STATE BANK1$230,792.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL, INC., A CALIFORNIA
CORPORATION1$170,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA
MORTGAGE CORP1$161,733.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A1$304,759.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
WESTERN MORTGAGE,
INC2$414,031.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST
BANK1$140,861.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTANA FEDERAL
CREDIT UNION, FEDERAL
CORPORATION1$149,798.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$119,130.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE CORP1$188,604.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION2$234,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES,
INC1$198,559.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
MORTGAGE CORP1$129,051.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$91,838.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY

CO1$168,751.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY1$123,556.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE ADVISORS CORPORATION1$108,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK13$1,260,565.610.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$79,457.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$35,368.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC2$568,817.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING CORPORATION1$331,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP, INC3$351,523.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK, SSB1$90,141.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK,SSB1$119,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM1$100,425.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS2$358,232.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC2$198,561.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AT & T FAMILY FEDERAL CREDIT UNION1$83,691.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$117,820.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC FINANCIAL, INC1$255,192.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION1$275,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK1$124,087.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL LLC1$199,949.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY1$84,880.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BALTIMORE COUNTY SAVINGS BANK, FSB1$125,086.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK INDEPENDENT1$74,452.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A108$13,065,211.863.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BLUE VALLEY2$346,855.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$138,799.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S SUMMIT2$263,345.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$148,069.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A1$123,138.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$389,617.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$137,992.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS2$325,618.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC2$191,420.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP, INC2$447,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY, N.A2$160,728.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY, N.A.- CEDAR RAPID1$213,252.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$63,486.040.02%0$0

MORTGAGE COMPANY,
LLC1$90,935.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY, LLC DBA
LOAN3$344,829.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWESTINC1$137,489.440.04%
MORGAGE INC
CORPORATION1$190,608.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL
MORTGAGE
CORPORATION1$99,284.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY STATE
SAVINGS BANK1$59,565.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH
MUNICIPAL FCU1$53,608.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST3$209,522.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL
AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE
NETWORK1$193,595.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL
MORTGAGE,
INC1$152,876.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHILLSCOMMUNITYBANKN
NATIONAL BANK6$2,050,477.410.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$254,132.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULEVARD
BANK1$287,401.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BP FEDERAL CREDIT
UNION1$319,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING
AND TRUST
COMPANY42$7,449,657.892.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT
MORTGAGE COMPANY,
INC1$89,343.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION1$121,611.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C4D
MORTGAGE COMPANY
LLC1$157,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS INC1$295,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER LLC1$135,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER, L.L.C3$540,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK - KS1$94,302.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MARK
BANK AND
TRUST1$76,739.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALTRUSTMORTGAGECOI
HOME LOANS2$413,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING, INC. , A COLORADO
CORPORATION1$173,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING, INC., A COLORADO
CORPORATION1$148,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER
MORTGAGE GROUP, INC1$125,092.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CDC
FEDERAL CREDIT
UNION4$502,297.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK1$163,803.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK -
AR2$361,567.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTERSTATE BANK OF
FLORIDA, INC1$111,188.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NA3$562,060.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES, INC1$235,193.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION4$558,133.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK4$697,749.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
STATE BANK NORWOOD YOUNG
AMERIC1$122,188.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY

BANK5$691,452.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$130,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK3$204,848.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST TO COAST MTG FINANCIAL
INC1$157,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA NATIONAL BANK1$54,600.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE CO1$165,789.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK2$220,946.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP1$258,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - WHEATON/GLEN
ELLYN1$133,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$90,497.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF OAK PARK RIVER
FOREST1$73,460.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-MISSOULA,
INC2$256,111.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT UNION4$390,518.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE,
LLC1$138,501.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$52,613.290.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS BANK45$7,700,206.612.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL BANK1$88,062.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE1$105,727.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY1$195,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$245,673.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG GROUP
INC1$63,921.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$166,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT STATE BANK1$67,510.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE COMPANY INC., AN OHIO
CORPORATION2$484,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU/AMERICA FINANCIAL SERVICES,
INC1$86,693.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMMINGS FINANCIAL,
LLC1$131,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMMINGSFINANCIALLLC1$179,
EVANS BANK1$101,335.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAMASCUS COMMUNITY BANK1$245,110.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK, A CONNECTICUT BANKING
CORPORATION1$297,825.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY,
LLC3$377,671.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$370,809.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC2$341,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC4$871,193.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$233,306.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE

CORPORATION5$774,825.030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOERING MORTGAGE
CORPORATION1$290,875.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE
INC1$173,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE, INC1$155,744.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK2$461,281.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY2$329,251.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST CAMBRIDGE SAVINGS
BANK1$60,613.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC2$246,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC4$983,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$79,423.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST2$231,629.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE,
INC1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC1$72,722.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL3$693,061.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS
CORPORATION1$275,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS N.A1$67,013.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK1$94,166.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK2$220,051.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORP1$218,018.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$80,912.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, N.A1$98,291.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$336,889.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAR EAST MORTGAGE
COMPANY1$400,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS
BANK1$74,452.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATEDMORTGAGECORP1$ ONE MORTGAGE, INC3$625,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY23$3,406,778.790.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK HOME
MORTGAGE1$216,409.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK5$618,751.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE2$232,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE3$276,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF MONTANA1$76,621.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK2$333,080.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KY1$113,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORP1$347,462.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$209,470.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NA1$173,723.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS NATIONAL BANK,A NATIONAL
BANK1$90,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS

MORTGAGE V, INC., A MINNESOTA
CORPORATION1$124,093.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK OF CENTRAL
ALABAMA1$139,984.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK, NA1$152,890.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COUNTY BANK1$256,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE INCORPORATED,
CORPORATION1$57,268.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK4$512,353.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, FSB1$226,798.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK2$207,755.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK NATIONAL
ASSC1$232,574.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES, INC3$950,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HARRISON BANK1$50,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORP2$356,844.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &
TRUST1$180,663.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS
BANK3$326,914.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF PA4$411,623.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK-JONESBORO1$51,625.460.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A12$1,339,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A. -
CT1$136,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME
FINANCE INC1$170,753.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC MORTGAGE
CORPORATION1$127,078.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE
CORP1$248,175.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$533,081.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATIONG, A VIRGINIA
CORPORATION1$142,956.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK7$527,077.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF ST.
CHARLES4$553,095.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK-TN1$319,753.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$367,325.150.1%
BANK OF TEXAS,
N.A1$56,592.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL BANK OF
TX
NA1$305,172.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTFINANCIALSERVICESINC1$1
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK5$835,687.770.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORCHT
BANK1$172,476.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST
FEDERAL CREDIT UNION A
VA1$117,646.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL
CREDIT UNION A
VIRGINIA1$96,568.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING
LLC1$76,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$326,835.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
BANK2$443,613.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSGBANK,

NA1$207,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC3$778,915.210.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$216,078.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$331,578.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$113,742.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST CO1$54,191.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA3$475,022.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE1$81,865.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1$197,115.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES, LLC2$533,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$188,631.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$135,011.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC1$410,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION1$158,840.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITESTATEMORT NORTHERN BANK1$149,898.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK2$184,863.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE, INC1$250,405.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, FSB1$72,925.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST CO1$128,242.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC1$411,018.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK3$395,837.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPOCOMMUNITYCREDITUNI BANK OF CENTRAL ILLINOIS2$253,505.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HFA MORTGAGE SERVICES1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK CORP1$410,829.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA, INC4$513,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC1$163,077.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC1$118,246.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE COMPANY6$1,751,251.780.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION1$216,429.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC1$107,003.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MTG DBA HS MTG INC1$197,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK3$329,378.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I1$153,082.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$210,805.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HYDE PARK BANK AND TRUST1$147,805.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$142,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY MORTGAGE CORPORATION1$231,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT BANK1$413,976.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITYHOMELOANOFCENT MORTGAGE

COMPANY14$3,888,026.061.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL MORTGAGE1$237,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTRUST BANK. N.A1$54,048.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION2$239,264.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS MORTGAGE, INC1$91,850.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK & TRUST COMPANY1$143,942.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF FLORIDA1$174,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC1$354,740.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A491$48,290,012.7913.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$92,234.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION2$221,151.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK-MANHATTAN1$370,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION3$678,359.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP BANK1$138,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLIENMORTGAGE1$102,258.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$71,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION7$1,062,706.090.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDEMORTGAGECOMPA FINANCIAL GROUP1$75,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC1$60,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC2$216,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS - MAIN1$56,851.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL FINANCIAL, INC1$280,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC1$184,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS, LLC1$331,578.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA2$283,408.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$150,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOTA FINANCIAL GROUP INC1$189,805.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$209,812.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUTHER BURBANK SAVINGS1$337,551.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORPORATION1$184,795.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK1$129,371.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK2$192,834.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK2$322,130.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY1$111,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK4$327,958.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1$174,426.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE

MORTGAGE1$139,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$317,665.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS LLC1$153,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS, LLC2$565,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT
CU1$81,804.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT UNION2$184,655.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU DBA METRO 1ST
MORTGAGE1$47,654.270.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN NATIONAL BANK3$542,540.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE
CORPORATION1$97,759.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN UNITED MORTGAGE, LLC1$165,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK2$179,226.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MTG SOUTHERN
IL1$46,824.760.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$67,503.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK A FEDERAL SAVINGS
ASSC1$49,639.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A FEDERAL SAVINGS
ASSOCIATION3$242,280.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY, A BANK
COMPANY1$173,166.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNWEST MORTGAGE
CORPORATION1$121,104.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK2$332,610.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK A CORP1$224,078.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK A CORPORATION1$194,571.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORP1$117,776.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA MONARCH
MTG1$61,684.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND TRUST1$200,535.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC3$877,449.020.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$395,800.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC1$74,752.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC.-
MO1$173,375.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$203,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES FOR U LLC2$215,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN NATIONAL BANK, A NATIONAL
BANK1$120,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK1$80,324.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A1$54,196.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, NA1$52,610.790.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MS FLYNN, INC1$109,207.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$173,445.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC2$297,844.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$156,243.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COUNTRY FEDERAL CREDIT

UNION3$347,466.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK OF COMMERCE3$530,115.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH STATE BANK
MORTGAGE1$255,262.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$59,134.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE
CORP2$579,704.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP INC1$365,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CO1$188,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$63,238.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC1$111,655.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC30$4,585,500.901.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE LLC1$146,076.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES INC1$365,349.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE MORTGAGE, LLC1$46,639.870.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK BANK1$95,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS, INC1$75,456.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$379,302.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK2$169,053.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK1$67,014.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEN AIR FEDERAL CREDIT UNION1$97,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES,
LLC1$178,669.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$99,275.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES CHOICE MORTGAGE, LLC2$149,279.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES EXCHANGE BANK, A KENTUCKY BANKING
CORPORATION1$147,416.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$85,082.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST AND SAVINGS
BANK1$131,043.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION5$1,022,657.590.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK4$441,872.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - COLUMBUS1$162,804.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE CHARTERED TENNESSEE
BANK1$274,628.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK2$364,096.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO
CORPORATION2$366,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS BANK & TRUST1$176,418.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC , A ALABAMA
CORPORATION1$200,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION4$968,642.650.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE RIVER MORTGAGE & INVESTMENTS,
INC1$100,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST CO2$210,191.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP INC1$199,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI

MORTGAGE GROUP,
INC4$887,745.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED COMMUNITY
BANK1$50,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE,
LLC DBA PREMIA RELOCATION
MORTGAGE1$199,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK1$152,869.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
COMMERCIAL
BANK1$92,231.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK,
FSB2$665,538.410.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTON HOLLOW
FINANCIAL SERVICES,
INC1$157,839.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTONHOLLOWFINANCIALSE
RESIDENTIAL
MORTGAGE2$444,729.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONALMORTGA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$103,241.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK3$190,047.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK6$912,238.150.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH
NATIONAL B&T CO1$230,467.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS INC112$22,149,685.436.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
BANK AND TRUST
COMPANY1$167,782.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A
CORP1$32,264.390.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REFERRAL MARKETING,
INC1$121,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC1$220,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY2$289,874.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE
SERVICES10$2,032,701.480.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
BANK, N.A1$67,510.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
FINANCIAL
SERVICES1$413,937.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
FINANCIAL SERVICES,
INC1$161,825.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE
CORPORATION1$204,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANCORP1$151,394.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$203,005.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCK
SPRINGS NATIONAL
BANK2$367,087.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.,
A CALIFORNIA
CORPORATION1$373,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY INCORPORATED, AN INDIANA
CORPORATION1$200,250.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL
MORTGAGE
CORPORATION2$277,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY
SPRING BANK1$121,817.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL
CAPTIVA COMMUNITY
BANK1$365,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT3$592,288.340.17%0$0.00NA
NATIONAL
ASSOCIATION2$372,260.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK OF KANSAS

CITY1$312,701.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE, LLC1$154,622.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF SIOUX CITY, IO1$75,062.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION2$266,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$104,417.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARE PLUS FEDERAL BANK1$140,124.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE COMPANY, A MICHIGAN CORPORATION3$571,435.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$189,512.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NE AR1$29,287.520.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF RUSSELLVILLE1$49,642.200.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK3$464,604.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$177,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA BANK AND TRUST, NA1$166,789.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH COASTAL BANK2$550,985.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCOAST FINANCIAL CORPORATION1$138,586.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE BANK1$59,089.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE BANK, A CORPORATION1$64,522.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STATE BANK1$42,440.090.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK1$124,099.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$178,695.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A77$13,644,652.753.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$133,052.950.04% FINANCIAL1$300,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY, A CORPORATION1$153,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$325,622.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION2$726,937.700.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP INCORPORATED3$708,118.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGICLENDINGG BANK1$407,910.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, A CORPORATION1$54,596.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK2$90,994.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC2$99,897.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS A DIVISION OF SUN NATIONA10$2,007,750.750.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS A DIVISION OF SUN NATIONAL1$172,077.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, INC1$141,882.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$155,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,

INC168$22,873,266.256.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER HOME FINANCE OF HOUSTON
INC1$102,658.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS
CORPORATION1$130,265.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER HOME FINANCE OF HOUSTON,
INC2$242,690.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP2$295,837.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM CAPITAL BANK1$360,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$234,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION2$106,844.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$127,977.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SOUTH CAROLINA,A STATE
BANK1$109,202.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION2$322,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$161,367.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK1$193,071.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO
CORPORATION2$168,767.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB1$84,077.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST
COMPANY1$403,075.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FREEDOM BANK OF VIRGINIA1$208,311.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GUNNISON BANK AND TRUST
COMPANY1$103,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK25$3,119,810.390.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FUNDING GROUP,
INC1$228,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NEW WINDSOR STATE BANK1$125,789.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST
COMPANY1$61,553.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON SAVINGS BANK1$136,489.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER HOME FUNDING LLC1$413,996.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE
LIMITE1$258,014.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE1$109,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC1$100,525.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER BANK AND TRUST
COMPANY1$111,349.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT
UNION2$206,535.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$409,883.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A DIVISION OF
TOWNEB1$304,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC2$327,643.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA
PREMIER1$118,269.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT UNION1$100,902.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A203$32,849,142.109.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH1$78,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND

TRUST1$382,630.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$232,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC5$687,733.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$286,877.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST MORTGAGE CORP1$231,588.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP1$150,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$171,741.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$155,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION5$629,343.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US NEW MEXICO FCU1$89,343.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL LLC, A MISSOURI LLC1$207,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USWIDEFINANCIALLLC1$122,593 BANK OF HELENA1$62,537.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW STATE BANK1$154,869.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE, LLC1$74,466.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE,LLC3$253,847.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$410,985.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP1$228,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$175,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORY MORTGAGE, LLC1$114,139.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK2$347,081.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$414,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A27$4,782,963.101.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME FINANCE, LP1$192,882.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A73$11,955,592.943.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST BANK2$385,430.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO MORTGAGE CORP1$117,150.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE BANK1$35,739.020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB1$147,231.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSON & MUIR BANK & TRUST COMPANY1$408,985.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDOM CAPITAL, INC1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRING1$140,137.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$74,423.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC3$1,142,431.880.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable166$27,834,427.457.82% BANK6$3,446,647.506.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$622,042.201.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC1$458,786.230.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MO1$463,360.730.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC2$1,064,319.362.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$549,412.601.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A2$1,043,189

2 COAST FUNDING GROUP,
INC1$490,730.920.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK19$10,027,237.9619.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK1$520,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL
INC2$1,090,979.312.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS INC1$596,685.231.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC. A DELAWARE
CORPORATION1$487,868.930.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP INC DBA MORTGAGE ADVISORY
GROUP1$504,634.350.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK3$1,470,537.162.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS INC1$656,134.831.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL, LLC3$1,582,500.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$513,578.431%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC1$602,838.821.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC1$608,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$1,093,267.322.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$578,284.051.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIA
WHOLESALE MORTGAGE,
INC1$548,260.481.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE1$613,302.391.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC5$2,728,639.755.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC,
A CALIFORNIA
CORPORATION1$464,015.610.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP1$556,459.741.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME
LOANS A DIVISION OF SUN
NATIONAL1$588,583.821.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A10$5,499,184.9310.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN
MORTGAGE
CORPORATION1$570,385.331.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE AND FINANCE, INC., A
CORP1$624,638.231.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$456,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC2$1,143,101.642.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC, A CALIFORNIA
CORPORATION1$545,328.661.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL
LLC6$3,174,160.716.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$1,704,700.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$3,595,359.977
FINANCIAL SERVICE
CORPORATION1$81,064.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTIVUS
HOME LOANS1$329,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MONEY SOURCE,
INC1$224,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANFINANCIALNETWORKI
MORTGAGE PROFESSIONALS,

LLC1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVRUSFINANCIALANDMORTGAG
OF AMERICA, N.A6$1,321,179.100.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME
LOANS8$2,082,356.240.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYSTLENDINGINC1$13
21
MORTGAGE3$384,314.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A2$406,412.0
BANK3$394,114.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS9$1,654,829.700.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE3$790,860.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY
FEDERAL CREDIT UNION2$487,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$174,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP1$164,507.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAYINDEPENDENTMORTG
INC1$218,662.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY3$253,997.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTFINANCIALREALEST
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK10$1,816,474.830.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$140,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMANFINANCIAL
STAR MORTGAGE FINANCIAL
GROUP1$184,233.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDSTARMORTGAGEFINAN
TREE SERVICING
LLC1$315,940.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORCOMMUNITYBANK1$17
BANK USA,
N.A10$2,516,055.521.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE. COM,
INC1$343,969.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$341,337.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGECOMINC1$233,655.28
HOME LOAN OF CENTRAL
FLORIDA2$382,949.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME
LOAN OF CENTRAL FLORIDA,
INC2$297,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITYHOMELOANOFCENTR
LENDING CORPORATION, A
CORPORATION1$183,934.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSLENDINGCO
LOANS1$169,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORKCAPITALFUNDINGC
PENN FINANCIAL,
LLC14$3,621,740.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPENMORTGAGELLC1$192,874
LOAN SERVICES,
LLC2$321,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$331,487.160.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY1$99,616.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC4$883,229.380.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC
D/B/A COLDWELL BANKER HOME
LOANS3$989,787.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY4$717,963.370.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLCM A LIMITED LIABILITY
COMPANY1$343,869.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION86$18,241,092.417.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A7$1,464,694.980.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING,
INC1$358,985.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER

FUNDING1$359,944.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC735$152,323,242.8464.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK1$137,228.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION1$115,376.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK3$611,845.250.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable178$33,023,287.7814.0 MORTGAGE PROFESSIONALS, LLC1$122,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASMORTGAGEPROFESSI POPULAR NORTH AMERICA1$131,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A2$290,985.551.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, N.A1$349,845.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS2$425,700.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS3$656,741.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$150,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINECAPITALINC1 THIRD MORTGAGE COMPANY9$2,016,661.267.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK8$1,421,674.305.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERSFINANCIALGR BANK4$458,803.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC2$534,640.601.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A2$352,205.451.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$249,750.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK2$339,614.151.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE MORTGAGE, LLC1$294,682.801.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORP1$162,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSLENDINGCORP1$148,2 MORTGAGE COMPANY, LLC4$694,367.832.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$379,150.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1$384,150.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$157,123.590.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION33$5,688,477.9620.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE1$388,450.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC29$5,611,826.3320.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS INC1$281,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$100,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B5$722,490.592.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK8$1,012,778.553.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTMARK NATIONAL BANK3$503,723.551.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL, LLC1$360,527.901.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$245,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,596,750.005.82 BANK OF FLORIDA,

N.A1$306,242.211.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY1$164,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB1$233,175.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION1$252,800.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDSTARMORTGAG CHASE BANK, N.A10$856,007.573.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$98,844.690.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSLENDINGCORP1$ CAPITAL FUNDING CORPORATION1$195,650.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC4$760,700.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN SERVICES, LLC1$199,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK OF COMMERCE1$260,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION12$1,439,818.365.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY3$355,676.131.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC86$15,556,689.3056.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN CORPRATION1$116,106.530.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC2$193,300.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON NATIONAL BANK4$307,129.211.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK1$232,546.250.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$76,068.230.27%0$0.0 BANKER HOME LOANS1$122,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$134,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$164,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$612,472.612.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE15$2,654 PENN FINANCIAL, LLC8$1,681,500.006.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONEWEST BANK, FSB1$206,200.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION13$1,693,436.376.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A3$401,492.811.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$86,075.680.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC97$17,379,230.0062.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$202,760.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC5$437,775.231.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$141,100.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$368,900.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY1$151,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,245,000.004.5 BANK8$418,241.410.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP5$391,987.370.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$175,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC2$107,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCIAL FUNDING
CORP1$80,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$110,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM1$99,311.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCKCAPITALING
FUNDING CORP1$153,912.270.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS,
INC1$163,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$193,640.480.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A2$272,59
MORTGAGE
CORPORATION1$107,467.990.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
BANK2$263,519.860.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC3$212,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC1$56,398.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$96,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK OF ST.
CLAIR1$52,255.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$46,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA
NATIONAL BANK2$101,264.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA2$217,743.840.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$100,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY4$534,430.711.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION1$103,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$66,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC
MORTGAGE, LLC1$46,257.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$61,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA
INC1$88,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS,
LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$84,799.070.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A2$269,250.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A83$9,270,228.8117.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS
INC1$119,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK4$471,229.130.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$73,983.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE
INC1$73,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE6$754,388
CAPITAL FUNDING
CORPORATION1$412,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE GROUP,
INC1$144,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC LOAN
SERVICES, LLC3$584,836.081.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE
CORP1$120,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A9$1,123,511.752.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE
GROUP, INC1$148,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
HOME LENDING LLC1$94,328.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
BANK1$70,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC162$24,578,625.9247.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK
DBA REGIONS
MORTGAGE20$1,465,649.912.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC6$469,004.380.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE,
LLC1$56,748.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYALUNITEDMORTGAGELLC3$1
PACIFIC MORTGAGE COMPANY,
INC1$59,785.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION1$230,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC9$775,873.851.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERRATEINC1$357,052.920.69%0
HUNTINGTON NATIONAL
BANK6$404,136.890.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
INC2$156,408.540.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$75,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VATRENI,
INC1$119,908.140.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK1$61,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable39$4,731,173.359.07%0$
BAY
MORTGAGE1$97,015.321.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFILENDINGCORPORAT
CHASE BANK,
N.A8$768,244.2713.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYGROUPLENDINGINC1$3
BANK, FSB8$790,341.2613.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNYMAC
LOAN SERVICES, LLC3$244,547.174.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A6$533,281.689.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1$178,109.873.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK.
F.S.B1$226,300.003.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA
REGIONS
MORTGAGE11$538,761.059.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC11$930,546.5716.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE3$450,456.117.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$84,322.001.44%
MORTGAGE
CORPORATION2$365,175.690.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMYMORTGAGE
CAPITAL FUNDING,
LLC1$209,419.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE
LLC2$322,859.800.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION2$357,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTIVUSHOMELOANS
GROUP MORTGAGE SERVICES,
LLC2$266,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY

BANK10$1,850,348.421.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$109,464.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP5$595,311.130.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$277,491.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$82,320.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC1$215,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC, A CALIFORNIA CORPORATION1$222,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1$284,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC1$200,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASMONEYSOURCEINC1$ MORTGAGE CORPORATION, A GEORGIA CORPORATION1$136,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$128,139.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1$123,675.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A77$17,101,375.5413.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONSMORTGAGEGROU BRICK FINANCIAL LLC2$577,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORP1$372,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C1$90,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, N.A4$562,672.910.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC1$220,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$65,620.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A3$669,317.030.52%0$0 BANK2$139,975.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY SAVINGS BANK & TRUST1$58,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYWESTBANKNA1$4 MORTGAGE, INC1$265,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME MORTGAGE1$243,094.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY4$988,900.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE1$144,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$188,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASYMORTGAGEINC1$82,500.(HOME LOANS, INC1$89,761.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL, LLC1$232,106.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION1$61,693.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY BANK1$83,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION1$253,090.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC1$89,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$149,280.260.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1$75,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTOHIOHOMEFINAN MORTGAGE, INC1$174,026.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS

BANK11$2,182,515.621.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING
LLC1$80,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$345,850.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1$134,640.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSGBANK,
NA1$65,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDSTARMORTGAGEFINANCIAL
CASTLE,
INC1$95,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREESERVICINGLLC1$172,8
LENDERS LLC2$415,262.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS, LLC2$452,949.290.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, N.A1$165,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC1$143,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$239,363.840.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME
LOAN OF CENTRAL FLORIDA,
INC1$78,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A35$7,380,964.465.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYGROUPLENDINGINC1$
SOLUTIONS
INC3$506,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDINGSOLUTIONSINC2$465,10
MORTGAGE
CORPORATION1$220,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC4$636,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE
BANK2$323,287.110.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP., NEW JERSEY
CORPORATION1$141,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION1$223,805.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC.,
A GEORGIA
CORPORATION1$408,882.140.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILMAR
FINANCIAL1$195,465.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTAGE
FINANCIAL, INC., A MASSACHUETTS
CORPORATION1$244,711.870.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC1$313,255.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA
INC1$242,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSLENDINGCORP1$257,423
CORNERSTONE
MORTGAGE1$188,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN
FINANCIAL, LLC2$571,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW VIEW
MORTGAGE
CORP1$253,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWENGLANDCAPITOLMORTGA
FINANCIAL & INVESTMENT
CORPORATION1$45,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$49,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALLADIUM
FINANCIAL
GROUP,LLC1$132,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$157,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE,
INC1$102,219.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCEMORTGAGEASSOCIAT
LOANS INC176$34,917,684.0326.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RBS
CITIZENS, NA6$736,004.790.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK

MORTGAGE INC2$441,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP
INC1$102,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGIONS BANK DBA REGIONS
MORTGAGE11$1,388,773.241.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEWLENDINGINC1$
MORTGAGE
FUNDING1$329,087.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE FUNDING
INC1$222,383.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE FUNDING,
INC1$204,433.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$150,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJF FINANCIAL
INC1$290,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC4$374,872.580.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYALUNITEDMORTGAGELLC4$
MORTGAGE5$751,794.140.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B4$454,819.010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMORTGAGECOMPANYINC1$
MORTGAGE,
INC9$2,013,578.981.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TANDEMMORTGAGEINC1$368,0
MORTGAGE OUTLET, INC1$120,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A11$2,052,948.381.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE16$2,598,832.582%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDAMERICANMORT
MORTGAGELINE1$262,650.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARDFUNDING
FINANCIAL SERVICES2$321,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A72$11,739,676.169.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$185,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$152,600.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE1$471,673.770.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable87$16,127,764.6
MTG & EQUITY
CONSULTANTS1$375,500.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE,
N.A2$375,518.322.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS1$113,420.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING
INC1$175,400.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE1$107,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME
LOANS1$343,091.412.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORSFINANCIALGROUI
THIRD MORTGAGE
COMPANY10$1,727,550.0012.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$236,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$211,200.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDSTARMORTGAG
BANK USA, N.A3$451,800.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A3$520,079.823.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILMAR

FINANCIAL1$148,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE
PENN FINANCIAL, LLC4$822,800.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC1$284,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$198,200.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION14$2,748,839.5319.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS INC17$2,626,589.4918.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM
BANK, F.S.B1$64,319.490.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HUNTINGTON
NATIONAL
BANK2$485,124.643.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$660,800.004.77%0$0
MORTGAGE
CORPORATION2$191,250.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC26$3,166,698.3566.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$196,858.184.17%0$
HOME LOANS1$105,249.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE1$65,800.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE
MORTGAGE
CORPORATION3$301,975.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC40$5,254,478.1155.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$113,800.001.21%0$
BANK USA,
N.A6$3,510,258.788.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE8$4,46
LOANS INC45$25,928,264.8459.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK,
INC4$2,128,000.004.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$2,323,500.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$4,624,587.781
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK4$742,551.8438.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J. FRIEDMAN
INC1$87,000.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A1$68,532.863.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGEFACTORYINC1$94,765.
MORTGAGE, A DIVISION OF PNC BANK,
N.A1$48,131.012.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE
LLC3$247,369.7012.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYALUNITEDMORTGAGELLC
MORTGAGE, INC3$345,417.0117.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL
SERVICES1$60,000.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,920,287.14100%0$0**
MULTIFAMILY CAPITAL,
INC1$6,196,182.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,196,182.65100%0$0.00 0$**
MORTGAGE INVESTMENT
CORPORATION1$526,621.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$526,621.45100%**
MORTGAGE INVESTMENT
CORPORATION1$3,122,671.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,122,671.3710**
COMMERCIAL FUNDING
LLC1$3,641,429.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,641,429.23100%0$0.00 0$**
MULTIFAMILY FINANCE,
L.L.C1$3,063,731.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,063,731.22100%0$0.00 0**
BANK BERKSHIRE MORTGAGE,
INC1$20,350,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$20,350,000.00100%0$0.00**

FINANCE
INC1$20,634,640.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$20,634,640.32100%0$0.00**
BANK USA,
NA1$3,222,947.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,222,947.74100%0$0.00 0$**
MUTUAL
BANK1$698,238.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$698,238.16100%0$0.00 0$**
MUTUAL
BANK1$1,827,320.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,827,320.25100%0$0.00**
MUTUAL
BANK1$2,249,703.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,249,703.42100%0$0.00**
MUTUAL
BANK1$2,210,558.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,210,558.37100%0$0.00**
MUTUAL
BANK1$3,789,339.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,789,339.80100%0$0.00**
CREEK MORTGAGE COMPANY,
INC1$180,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,
N.A1$608,907.656.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A26$6,766,569.0176.98
LENDING, INC1$385,000.004.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY1$340,000.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$140,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$369,895.304.2%0$0.00
INTERNET MORTGAGE,
INC2$430,000.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE
GROUP LTD DBA
GOODMORTGAGE.COM1$287,500.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES,
INC1$417,000.004.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A9$4,355,754.0045.71%
MORTGAGE, INC. DBA CMG
FINANCIAL1$287,000.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK
MORTGAGE1$175,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION2$625,200.006.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC6$2,239,000.0023.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$381,800.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES,
L.L.C1$125,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$204,999.992.15%0$0.0
INTERNET MORTGAGE,
INC1$224,000.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A18$5,153,579.1082.85%
INTERNET MORTGAGE,
INC4$1,379,250.0017.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A15$5,197,772.0064
MORTGAGE, INC. DBA CMG
FINANCIAL1$319,500.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC1$300,000.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION1$120,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER,
INC1$386,000.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$355,000.004.4%0$0.00N
INTERNET MORTGAGE,
INC1$291,465.936.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK

MORTGAGE COMPANY,
INC1$134,758.252.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A13$3,030,300.7962.74
MORTGAGE SERVICES
LLC1$280,000.005.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION1$296,490.346.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER,
INC1$603,000.0012.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$193,667.094.01%0$0.0
MORTGAGE, INC. DBA CMG
FINANCIAL1$358,000.007.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK
MORTGAGE2$588,000.0011.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION1$494,500.009.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC2$950,000.0018.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS
INC1$416,999.998.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$5,002,340.99100%0$0.00 0$**
BANK19$5,070,604.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,070,604.21100%0$0.**
BANK11$2,303,840.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,303,840.99100%0$0.**
MORTGAGE CAPITAL,
LLC1$19,187,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$19,187,500.00100%0$0.00**
COMMERCIAL MORTGAGE
LLC1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.00100%0$0.00 0$**
MULTIFAMILY MORTGAGE,
LLC1$28,305,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$28,305,000.00100%0$0.00**
MULTIFAMILY MORTGAGE,
LLC1$73,649,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$73,649,000.00100%0$0.00**
MULTIFAMILY MORTGAGE,
LLC1$97,864,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$97,864,000.00100%0$0.00**
MULTIFAMILY MORTGAGE,
LLC1$125,705,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$125,705,000.00100%0$0.**
MULTIFAMILY MORTGAGE,
LLC1$175,490,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$175,490,000.00100%0$0.**
& DUNLOP,
LLC1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.00100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$16,795,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$16,795,000.001**
MORTGAGE CAPITAL
INC1$6,600,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,600,000.00100%0$0.00 0$**
GROVE COMMERCIAL MORTGAGE,
LLC1$4,455,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,455,000.00100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$4,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,000,000.0010**
STREET CAPITAL,
LLC1$13,478,774.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$13,478,774.54100%0$0.00**
FARGO BANK,
N.A1$6,160,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,160,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$7,865,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,865,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$4,337,984.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,337,984.00100%0$0.00 0$**

FARGO BANK,
N.A1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.00100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$5,400,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,400,000.00100**
& DUNLOP,
LLC1$5,950,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,950,000.00100%0$0.00 0$**
STREET CAPITAL,
LLC1$5,115,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,115,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$60,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$60,000,000.00100%0$0.00**
SERVICING CORPORATION
INC1$2,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,000,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$10,582,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,582,000.00100%0$0.00**
MORTGAGE CAPITAL
INC1$5,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,800,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,950,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,950,000.00100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$2,696,402.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,696,402.1010**
MULTIFAMILY FINANCE,
L.L.C1$28,205,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$28,205,000.00100%0$0.0**
& DUNLOP,
LLC1$2,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,250,000.00100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$4,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,200,000.0010**
SERVICING CORPORATION
INC1$5,297,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,297,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$5,525,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,525,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$6,175,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,175,000.00100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$15,680,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,680,000.001**
CAPITAL
LLC1$780,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$780,000.00100%0$0.00 0$0.0**
BANK1$770,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$770,000.00100%0$0.00 0$0**
MORTGAGE CAPITAL
INC1$2,115,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,115,000.00100%0$0.00 0$**
REAL ESTATE CAPITAL
LLC1$5,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,300,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$2,463,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,463,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$6,487,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,487,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$8,295,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,295,000.00100%0$0.00 0$**
MORTGAGE CAPITAL,
LLC1$1,470,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,470,000.00100%0$0.00 0$**

BANK, NATIONAL
ASSOCIATION1$3,280,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,280,000.00100**
BANK, NATIONAL
ASSOCIATION1$2,600,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,600,000.00100**
BANK1$750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$750,000.00100%0$0.00 0$0**
SERVICING CORPORATION
INC1$2,600,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,600,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$2,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,800,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,769,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,769,000.00100%0$0.00 0$**
STREET CAPITAL,
LLC1$7,700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,700,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$3,613,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,613,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,560,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,560,000.00100%0$0.00 0$**
CAPITAL
LLC1$1,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,800,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$5,227,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,227,000.00100%0$0.00 0$**
CAPITAL
LLC1$1,382,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,382,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$12,375,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,375,000.00100%0$0.00**
COMMERCIAL MORTGAGE
LLC1$4,006,863.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,006,863.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,175,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,175,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$990,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$990,000.00100%0$0.00 0$0.0**
COMMERCIAL FUNDING
LLC1$660,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$660,000.00100%0$0.00 0$0.0**
COMMERCIAL MORTGAGE
LLC1$7,184,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,184,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,769,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,769,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$1,155,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,155,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,031,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,031,900.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,103,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,103,100.00100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.0010**
COMMERCIAL FUNDING
LLC1$33,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$33,800,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$3,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,200,000.00100%0$0.00 0$**

SERVICING CORPORATION
INC1$4,485,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,485,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,500,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$16,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$16,500,000.00100%0$0.00**
FARGO BANK,
N.A1$1,680,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,680,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$25,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$25,500,000.00100%0$0.00**
CAPITAL
CORPORATION1$2,181,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,181,000.0010**
& T REALTY CAPITAL
CORPORATION1$4,257,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,257,700.0010**
GROVE COMMERCIAL MORTGAGE,
LLC1$34,860,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$34,860,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$1,185,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,185,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$5,850,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,850,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,175,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,175,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$6,750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,750,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$8,175,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,175,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$3,325,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,325,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$5,925,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,925,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$11,400,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$11,400,000.00100%0$0.00**
COMMERCIAL MORTGAGE
LLC1$14,825,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$14,825,000.00100%0$0.00**
GROVE COMMERCIAL MORTGAGE,
LLC1$8,350,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,350,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$13,400,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$13,400,000.00100%0$0.00**
FARGO BANK,
N.A1$34,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$34,000,000.00100%0$0.00**
BANK, NATIONAL
ASSOCIATION1$10,087,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,087,000.001**
SERVICING CORPORATION
INC1$2,502,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,502,500.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$6,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,300,000.00100%0$0.00 0$**
CAPITAL
LLC1$875,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$875,000.00100%0$0.00 0$0.0**
COMMERCIAL FUNDING
LLC1$1,190,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,190,000.00100%0$0.00 0$**
REAL ESTATE CAPITAL

LLC1$3,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,500,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$4,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,500,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$1,730,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,730,000.00100%0$0.00 0$**
& T REALTY CAPITAL
CORPORATION1$4,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,250,000.0010**
N.A1$2,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,250,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$6,560,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,560,000.00100%0$0.00 0$**
BANK1$742,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$742,500.00100%0$0.00 0$0**
BANK USA,
NA1$8,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,200,000.00100%0$0.00 0$0**
COMMERCIAL MORTGAGE
LLC1$5,225,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,225,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$1,675,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,675,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$2,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,800,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$6,950,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,950,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$2,900,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,900,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$1,300,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,300,000.00100%0$0.00 0$**
COMMERCIAL MORTGAGE
LLC1$1,475,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,475,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$4,130,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,130,000.00100%0$0.00 0$**
BANK1$850,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$850,000.00100%0$0.00 0$0**
SERVICING CORPORATION
INC1$5,625,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,625,000.00100%0$0.00 0$**
MULTIFAMILY MORTGAGE,
LLC1$19,120,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$19,120,000.00100%0$0.00**
STREET CAPITAL,
LLC1$60,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$60,500,000.00100%0$0.00**
REAL ESTATE CAPITAL
LLC1$3,001,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,001,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$5,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,000,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$1,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,500,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$3,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,500,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$3,755,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,755,000.00100%0$0.00 0$**
FARGO BANK,
N.A1$2,138,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,138,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$1,465,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,465,000.00100%0$0.00 0$**
CAPITAL

LLC1$10,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$10,200,000.00100%0$0.00**
FARGO BANK,
N.A1$1,950,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,950,000.00100%0$0.00 0$**
MULTIFAMILY FINANCE,
L.L.C1$3,064,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,064,000.00100%0$0.00**
STREET CAPITAL,
LLC1$9,572,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,572,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$550,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$550,000.00100%0$0.00 0$0.0**
FARGO BANK,
N.A1$9,450,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,450,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$5,110,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,110,000.00100%0$0.00 0$**
BANK1$2,775,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,775,000.00100%0$0.00**
BANK1$1,100,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,100,000.00100%0$0.00**
POINT CAPITAL
LLC1$5,400,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,400,000.00100%0$0.00 0$**
STREET CAPITAL,
LLC1$13,625,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$13,625,000.00100%0$0.00**
POINT CAPITAL
LLC1$8,047,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,047,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$938,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$938,000.00100%0$0.00 0$0.0**
MORTGAGE CAPITAL,
LLC1$15,662,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$15,662,300.00100%0$0.00**
COMMERCIAL MORTGAGE
LLC1$30,450,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$30,450,000.00100%0$0.00**
BANK USA,
NA1$1,375,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,375,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$63,475,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$63,475,000.00100%0$0.00**
BANK1$746,250.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$746,250.00100%0$0.00 0$**
STREET CAPITAL,
LLC1$9,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,000,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$3,959,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,959,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$2,450,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,450,000.00100%0$0.00 0$**
CAPITAL
LLC1$45,376,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$45,376,000.00100%0$0.00**
BANK1$615,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$615,000.00100%0$0.00 0$**
& DUNLOP,
LLC1$165,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$165,000,000.00100%0$0.**
POINT CAPITAL
LLC1$6,515,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,515,000.00100%0$0.00 0$**
MORTGAGE CAPITAL,
LLC1$23,790,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$23,790,000.00100%0$0.00**
MORTGAGE CAPITAL,
LLC1$25,932,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$25,932,000.00100%0$0.00**
SERVICING CORPORATION
INC1$1,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,200,000.00100%0$0.00 0$**

BANK USA,
NA1$1,677,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,677,500.00100%0$0.00 0$**
BANK USA,
NA1$1,966,250.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,966,250.00100%0$0.00 0$**
BANK USA,
NA1$5,665,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,665,000.00100%0$0.00 0$**
BANK USA,
NA1$12,925,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,925,000.00100%0$0.00**
BANK USA,
NA1$9,542,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,542,500.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$6,750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,750,000.00100%0$0.00 0$**
BANK USA,
NA1$2,365,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,365,000.00100%0$0.00 0$**
BANK USA,
NA1$2,172,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,172,500.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$7,310,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,310,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$1,233,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,233,000.00100%0$0.00 0$**
MORTGAGE,
LLC1$4,350,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,350,000.00100%0$0.00 0$**
BANK1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.00100%0$0.00**
COOPERATIVE BANK,
N.A1$900,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$900,000.00100%0$0.00 0$0.00**
MORTGAGE,
LLC1$1,524,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,524,000.00100%0$0.00 0$**
BANK1$3,950,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,950,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$700,000.00100%0$0.00 0$0.00**
BANK2$8,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$8,000,000.00100%0$0.00**
STREET CAPITAL,
LLC1$7,800,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,800,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$2,749,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,749,000.00100%0$0.00 0$**
MORTGAGE,
LLC1$4,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,250,000.00100%0$0.00 0$**
CAPITAL
CORPORATION1$9,679,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$9,679,600.0010**
FARGO BANK,
N.A1$6,905,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,905,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$3,510,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,510,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$2,640,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,640,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$861,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$861,100.00100%0$0.00 0$0.00**
STREET CAPITAL,
LLC1$5,350,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,350,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$4,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,000,000.00100%0$0.00 0$**

BANK, NATIONAL
ASSOCIATION1$1,462,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,462,000.00100**
SERVICING CORPORATION
INC1$8,100,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$8,100,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$1,937,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,937,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$3,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,200,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$1,450,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,450,000.00100%0$0.00 0$**
STREET CAPITAL,
LLC1$3,160,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,160,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$2,530,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,530,000.00100%0$0.00 0$**
MORTGAGE CAPITAL
INC1$2,662,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,662,000.00100%0$0.00 0$**
BANK, NATIONAL
ASSOCIATION1$3,375,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,375,000.00100**
STREET CAPITAL,
LLC1$17,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$17,500,000.00100%0$0.00**
STREET CAPITAL,
LLC1$7,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,500,000.00100%0$0.00 0$**
CAPITAL
LLC1$5,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$5,500,000.00100%0$0.00 0$**
SERVICING CORPORATION
INC1$750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$750,000.00100%0$0.00 0$0.0**
SERVICING CORPORATION
INC1$14,325,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$14,325,000.00100%0$0.00**
FARGO BANK,
N.A1$6,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,200,000.00100%0$0.00 0$**
POINT CAPITAL
LLC1$12,500,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$12,500,000.00100%0$0.00**
MORTGAGE INVESTMENTS,
LLC1$2,750,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,750,000.00100%0$0.00 0$**
MULTIFAMILY CAPITAL,
INC1$17,825,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$17,825,000.00100%0$0.00**
COMMERCIAL FUNDING
LLC1$1,250,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$1,250,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$2,700,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$2,700,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$11,620,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$11,620,000.00100%0$0.00**
POINT CAPITAL
LLC1$6,706,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,706,000.00100%0$0.00 0$**
COMMERCIAL FUNDING
LLC1$7,935,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$7,935,500.00100%0$0.00 0$**
MORTGAGE INVESTMENTS,
LLC1$4,200,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,200,000.00100%0$0.00 0$**
COOPERATIVE BANK,
N.A1$3,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$3,000,000.00100%0$0.00 0$**
COOPERATIVE BANK,

N.A1$4,000,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$4,000,000.00100%0$0.00 0$**
MORTGAGE INVESTMENTS,
LLC1$6,350,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$6,350,000.00100%0$0.00 0$**
FEDERAL SAVINGS AND LOAN
ASSOCIATION27$7,057,678.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,057,678.901**
FEDERAL SAVINGS AND LOAN
ASSOCIATION5$1,525,648.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,525,648.44100**
FEDERAL SAVINGS AND LOAN
ASSOCIATION29$6,053,092.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,053,092.051**
FIVE MORTGAGE COMPANY,
LLC73$20,002,091.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$20,002,091.59100%0$0.**
FIVE MORTGAGE COMPANY,
LLC61$13,999,881.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$13,999,881.17100%0$0.**
FIVE MORTGAGE COMPANY,
LLC29$6,000,615.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,000,615.42100%0$0.00**
FIVE MORTGAGE COMPANY,
LLC7$1,474,575.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,474,575.26100%0$0.00 0$**
MORTGAGE5$1,357,500.0043.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC6$1,754,410.0056.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,111,910.00100%0$0.00**
MORTGAGE2$502,858.5717.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC8$2,392,394.0082.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,895,252.57100%0$0.00**
MORTGAGE,
INC5$1,873,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,873,000.00100%0$0.00 0$**
ONE,
N.A9$1,693,875.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,693,875.00100%0$0.00 0$**
MORTGAGE LLC19$2,910,451.7289.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORLA
MORTGAGE
LLC1$332,500.0010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,242,951.72100%0$0.00 0**
MORTGAGE
LLC31$4,306,011.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$4,306,011.00100%0$0.00**
MORTGAGE
LLC13$1,033,114.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,033,114.31100%0$0.00**
MORTGAGE
LLC43$5,300,938.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$5,300,938.00100%0$0.00**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK103$30,514,278.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 103$30,514,278.10100%**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK126$40,113,506.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 126$40,113,506.09100%**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK82$25,904,042.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$25,904,042.99100%0$**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK343$100,504,600.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 343$100,504,600.5110**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK86$25,273,712.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 86$25,273,712.56100%0$**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK176$50,927,531.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 176$50,927,531.46100%**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK56$11,732,617.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$11,732,617.89100%0$**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS

BANK10$3,095,853.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,095,853.47100%0$0.**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK54$13,844,392.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$13,844,392.22100%0$**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK86$25,663,262.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 86$25,663,262.85100%0$**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK71$23,018,078.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$23,018,078.80100%0$**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK38$9,267,477.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$9,267,477.08100%0$0.**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK65$18,028,742.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$18,028,742.54100%0$**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK17$3,596,985.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,596,985.82100%0$0.**
BANK D/B/A FIRST BANK
MORTGAGE21$5,034,745.1761.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
D/B/A FIRST BANK MORTGAGE,
GRANTEE17$3,215,073.0038.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$8,249,818.17100**
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK19$3,812,305.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,812,305.80100%0$0.**
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK8$1,283,085.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,283,085.74100%0$0.00**
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK6$1,657,555.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,657,555.22100%0$0.00**
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK32$5,034,273.3488.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK2$683,023.0011.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$5,717,296.34100%0$0.0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY17$4,661,160.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,661,160.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY17$4,686,832.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,686,832.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY19$5,009,353.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,009,353.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY10$1,003,879.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,003,879.00100%**
COMMUNITY BANK, A STATE CHARTERED
BANK1$139,060.675.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$139,285.705.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHODE ISLAND HOUSING
AND MORTGAGE FINANCE
CORPORATION14$2,100,276.6288.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,378,622.9**
CAPITAL MORTGAGE
CORPORATION3$917,745.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$917,745.13100%**
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$2,139,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,139,800.0010**
TRUST AND SAVINGS
BANK1$183,677.420.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC81$24,234,829.0499.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$24,418,506.46100%0$**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5$2,032,468.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$2,032,468.91100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY6$2,164,398.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$2,164,398.45100%0**

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$1,381,555.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,381,555.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY33$10,014,037.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$10,014,037.2610**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY21$7,016,250.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$7,016,250.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$1,046,960.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,046,960.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5$2,358,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$2,358,500.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY7$1,881,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,881,750.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$687,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$687,500.00100%0$0.0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5$1,779,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,779,750.00100%0**
BANK USA,
N.A54$16,998,574.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$16,998,574.00100%0$0.0**
BANK USA,
N.A56$17,001,639.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$17,001,639.79100%0$0.0**
BANK USA,
N.A43$10,999,115.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$10,999,115.60100%0$0.0**
BANK USA,
N.A58$16,999,850.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$16,999,850.34100%0$0.0**
BANK USA,
N.A46$7,397,653.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$7,397,653.09100%0$0.00**
BANK USA,
N.A11$2,005,420.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,005,420.85100%0$0.00**
BANK USA,
N.A20$5,642,119.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,642,119.72100%0$0.00**
BANK USA,
N.A18$4,529,660.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,529,660.75100%0$0.00**
BANK USA,
N.A17$4,183,793.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,183,793.19100%0$0.00**
BANK USA,
N.A30$9,541,634.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$9,541,634.21100%0$0.00**
BANK USA,
N.A14$2,638,152.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,638,152.09100%0$0.00**
BANK USA,
N.A22$7,019,897.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$7,019,897.34100%0$0.00**
BANK USA,
N.A11$3,156,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,156,600.00100%0$0.00**
BANK USA,
N.A17$6,575,099.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$6,575,099.66100%0$0.00**
BANK USA,
N.A13$2,736,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,736,750.00100%0$0.00**
BANK USA,
N.A13$2,245,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,245,200.00100%0$0.00**
MORTGAGE,
LTD16$1,231,070.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,231,070.00100%0$0.00**
BANK DBA REGIONS

MORTGAGE50$3,035,153.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$3,035,153.44100**
BANK DBA REGIONS
MORTGAGE78$19,031,591.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$19,031,591.001**
BANK DBA REGIONS
MORTGAGE15$3,159,156.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,159,156.76100**
BANK DBA REGIONS
MORTGAGE49$3,204,288.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$3,204,288.57100**
BANK DBA REGIONS
MORTGAGE17$2,750,442.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,750,442.07100**
BANK DBA REGIONS
MORTGAGE52$4,935,512.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$4,935,512.96100**
BANK DBA REGIONS
MORTGAGE65$8,455,430.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$8,455,430.52100**
BANK DBA REGIONS
MORTGAGE17$1,593,431.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,593,431.15100**
BANK DBA REGIONS
MORTGAGE11$1,439,510.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,439,510.01100**
BANK DBA REGIONS
MORTGAGE17$3,189,417.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,189,417.78100**
BANK DBA REGIONS
MORTGAGE9$1,292,206.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,292,206.08100%**
A DIV OF NATIONAL BANK OF KANSAS
CITY15$4,946,822.797.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING
CORPORATION4$1,000,303.251.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING, LLC1$191,128.440.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
LENDING CORP1$415,125.780.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK
(GA)1$158,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC1$364,852.750.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A99$26,290,790.3437.7
BANK & TRUST2$445,458.820.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING, INC7$2,247,865.473.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY,
INC3$1,005,774.371.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$373,297.720.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC1$331,506.940.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC78$22,932,619.7532.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC2$752,711.171.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$251,862.880.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS,
LLC1$317,120.190.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY5$1,370,634.041.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE3$782,440.261.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC1$340,462.860.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP5$1,152,927.091.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY4$994,649.251.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C8$2,287,947.083.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL

INC1$248,876.370.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$472,584.100.67%0$0.00
NATIONAL BANK
(GA)1$124,823.882.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A20$3,879,463.6662.5
MORTGAGE INC1$186,911.773.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC2$655,475.6510.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C3$821,098.2213.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$534,956.008.63%0$0
VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP2$389,630.483.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK
(GA)1$154,756.061.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A26$5,457,180.2951.7
LENDING, INC6$1,963,945.8618.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC3$452,748.674.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION2$511,173.984.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J.
FINANCIAL, INC2$690,050.046.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$211,666.362.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$707,388.656.7%0$0.00
A DIV OF NATIONAL BANK OF KANSAS
CITY1$195,698.2214.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A3$547,900.0040.08
CAPITAL MORTGAGE
CORPORATION2$402,463.6029.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING
LLC2$221,095.1616.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,367,156.98100%0$0.00 0$**
A DIV OF NATIONAL BANK OF KANSAS
CITY1$365,505.005.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC
DBA
TEXASLENDING.COM1$206,400.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC2$460,000.006.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC1$381,473.715.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A18$4,346,537.4262.16
LENDING GROUP,
LLC1$351,500.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$881,392.2312.59%0$0.0
LENDING
CORPORATION1$59,406.360.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A140$9,208
WESTERN FINANCIAL SERVICES,
INC1$77,500.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$77,175.670.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA
BANK1$56,589.920.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMUS LENDING
CORP1$60,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$170,198.151.76%0$0.00
BANK & TRUST1$94,013.710.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC2$192,505.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC1$100,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC3$302,085.672.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION3$295,737.092%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$94,850.490.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 151$14,808,838.76100%0$0.00**
FINANCING
CORPORATION1$168,777.891.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A66$14,60

GEORGIA
BANK1$211,425.091.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$194,255.451.28%0$0.
FINANCIAL LLC2$377,332.3217.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES,
INC1$123,609.135.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A7$1,281,990.3860.5%
HOME LOANS, INC1$189,045.188.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE
CORP1$146,949.966.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,118,926.97100%0$0.00**
NATIONAL BANK
(GA)1$59,465.360.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC1$71,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A563$32,672,350.9698.2
WESTERN FINANCIAL SERVICES,
INC1$78,302.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
CAPITAL1$83,924.860.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$84,235.050.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP1$62,889.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$77,895.480.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$82,119.210.25%0$0.00
VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP1$107,528.910.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC2$184,185.380.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC1$96,033.500.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A194$18,816,297.1489.7
WESTERN FINANCIAL SERVICES,
INC4$394,020.701.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA
BANK2$189,448.540.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$207,069.800.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP3$295,710.071.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$107,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEMORTGAGE OF
THE
CAROLINAS1$99,550.550.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$459,607.572.2%
FUNDING
CORPORATION1$121,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
LENDING CORP1$123,448.190.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK
(GA)1$123,875.070.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A111$12,965,924.2887
WESTERN FINANCIAL SERVICES,
INC3$356,111.552.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$114,483.130.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA
BANK1$120,730.300.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$119,466.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP1$121,666.200.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY1$124,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$455,241.893.09%
A DIV OF NATIONAL BANK OF KANSAS

CITY1$127,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK (GA)2$286,270.330.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC3$405,783.991.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A234$28,279,245.8983.6 CAPITAL BANK MORTGAGE1$136,153.270.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC3$404,829.811.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$131,424.230.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$130,914.820.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL1$138,879.220.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC7$1,007,260.462.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA BANK1$34,846.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION3$363,889.671.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP3$415,428.701.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J. FINANCIAL, INC4$558,533.831.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C1$150,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC1$145,841.550.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,084,506.423.21%0$0.0 LENDING, INC1$390,238.139.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C1$155,000.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,252,657.33100%0$0.00 0** MASTER, INC3$1,111,979.604.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,304,565.984.83%0$0 A DIV OF NATIONAL BANK OF KANSAS CITY17$4,379,310.452.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION1$173,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC1$410,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LOANS, INC2$456,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM1$415,144.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP2$379,065.500.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC2$368,559.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP4$990,579.090.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK (GA)1$331,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC21$4,668,676.842.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES, INC6$1,731,400.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A485$105,717,119.85 FUNDING CORP2$621,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION1$415,144.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$242,816.870.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$230,658.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC13$2,853,158.241.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL

FINANCIAL CORP1$304,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC12$3,867,070.192.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$226,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$274,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC1$209,093.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC53$14,476,752.518.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA BANK1$189,530.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC5$1,221,796.190.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION11$2,716,663.781.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC2$393,085.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE1$236,819.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP7$1,544,097.290.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J. FINANCIAL, INC3$940,297.800.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY16$4,245,007.062.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C11$3,040,527.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE & INVESTMENTS, INC1$285,043.740.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable19$5,019,523.213.07%0$0 ONE, N.A81$12,188,535.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$12,188,535.34100%0$0.** ONE, N.A10$1,469,458.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,469,458.26100%0$0.00** MORTGAGE1$187,500.007.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE13$2,351,800.0092.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,539,300.001** WHOLESALE MORTGAGE16$4,931,305.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,931,305.18100** MORTGAGE4$630,271.0010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE25$5,639,754.2689.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,270,025.261** HOME MORTGAGE CORPORATION19$1,642,335.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,642,335.67** LLC1$53,459.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC1$43,146.880.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM2$147,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A19 MORTGAGE, INC1$60,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$79,200.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL3$146,836.731.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE, INC1$80,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE (2)2$125,918.031.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$186,862.001.64%0$0.00N A DIV OF NATIONAL BANK OF KANSAS CITY1$100,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA

TEXASLENDING.COM2$191,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC1$107,851.200.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A112$10,893,113.3192. AND B ACQUISITION GROUP LLC1$107,250.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE, INC1$91,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$89,876.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$218,292.571.85%0$0.00N CREEK MORTGAGE COMPANY, INC2$243,637.827.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A24$2,807,727.0082.46 FUNDING CORP1$117,052.553.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE, INC1$121,100.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$115,500.003.38%0$0.00 FINANCIAL INC DBA TEXASLENDING.COM1$140,850.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC2$270,233.554.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A36$4,918,034.0078.21% MORTGAGE, INC1$129,350.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1$142,400.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$274,500.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$146,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD LENDING GROUP, LLC1$129,700.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$136,794.902.18%0$0.00 LENDERS OF AMERICA, LLC1$169,500.007.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$165,842.007.69%0$0.00 MORTGAGE CAPITAL1$243,750.0015.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$251,690.1516.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$236,300.0015.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,542,788.15100%0$0.00 0$** LENDING INC54$4,582,224.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$4,582,224.64100%0$0.00** LOAN SERVICES, LLC17$5,144,332.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,144,332.83100%0$0.00** LOAN SERVICES, LLC20$6,234,484.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,234,484.20100%0$0.00** LOAN SERVICES, LLC21$6,048,521.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,048,521.36100%0$0.00** FEDERAL CREDIT UNION1$80,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BFG FEDERAL CREDIT UNION1$85,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1$43,722.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSE FEDERAL CREDIT UNION1$72,000.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION4$284,045.008.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION2$149,600.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT CREDIT UNION1$77,600.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO FEDERAL CREDIT UNION2$115,300.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO EMPLOYEES

CREDIT UNION1$60,990.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT
UNION2$111,020.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFECT CIRCLE CREDIT UNION2$155,175.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$66,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT
UNION1$40,800.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$71,250.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT
UNION2$133,850.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC29$1,694,171.9450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -
SELECT2$134,205.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$3,374,728.94100%0$0.**
LOAN SERVICES,
LLC17$4,882,450.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,882,450.53100%0$0.00**
LOAN SERVICES,
LLC18$4,498,558.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,498,558.40100%0$0.00**
AMERICA
MORTGAGE16$2,032,431.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,032,431.83100**
AMERICA
MORTGAGE11$1,095,795.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,095,795.00100**
LIBERTY FINANCIAL GROUP,
LLC1$100,061.967.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE14$1,206,022.5892.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,306,084.541**
BANK & TRUST, NA, A
CORPORATION6$1,213,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,213,100.0010**
FINANCIAL, INC. DBA ASPIRE
LENDING1$83,876.255.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$55,000.003.8%0$
OF THE OZARKS1$64,902.104.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC3$237,241.0016.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC7$614,706.9242.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$79,882.145.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$85,870.475.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$140,880.189.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$86,875.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,449,234.06100%0$0.00 0$**
FINANCIAL, INC1$80,885.876.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A
CORPORATION1$66,750.005.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM1$79,889.786.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$84,882.896.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$55,922.854.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, A U.S.
CORP1$33,582.052.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$62,314.035%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC3$159,600.0012.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC4$270,425.0021.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED

MORTGAGE LLC1$64,211.415.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$68,100.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES3$220,100.0017.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,246,663.88100%0**
GROUP MORTGAGE SERVICES,
LLC1$96,000.006.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM1$87,623.575.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC. A TEXAS
CORPORATION1$108,842.406.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE
CORPORATI1$96,000.006.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC2$201,000.0012.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$103,600.006.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK, A
CORPORATION1$109,841.516.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$99,855.666.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$99,868.316.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST COMPANY1$90,627.765.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES4$392,001.0024.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$87,600.005.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,572,860.21100%0$0.00 0$0**
GROUP MORTGAGE SERVICES,
LLC1$141,550.005.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING1$119,830.925%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM1$130,228.285.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$147,000.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$141,550.005.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST MORTGAGE, INC, A
CORPORATION1$138,300.455.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST MORTGAGE, INC, A
CORPORATION1$121,600.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC4$516,482.0021.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$240,000.0010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL
BANK1$143,806.036%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO MORTGAGE CORPORATION1$119,415.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, WYOMING, A WYOMING
CORP1$150,000.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$140,000.005.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$147,000.006.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,396,762.68100%0$0.00 0$**
MORTGAGE, L.L.C1$31,957.862.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC2$144,975.009.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE

GROUP, LLC11$737,326.0049.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE, INC1$74,408.404.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$146,041.779.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE, LLC1$71,876.824.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. GRAHAM MORTGAGE, INC., A SUBSIDIDIARY OF CHARTER BANK1$74,000.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR1$55,356.853.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$81,200.005.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$75,000.005.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,492,142.70100%0$0**

MORTGAGE GROUP LLC2$253,400.0017.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$577,250.0039.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$250,600.0017.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$215,000.0014.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$175,000.0011.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,471,250.00100%0$0.00 0$**

FINANCIAL, INC. DBA TEXASLENDING.COM3$259,547.4915.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC1$72,750.004.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER FIRST MORTGAGE, INC, A CORPORATION1$47,796.862.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI1$76,000.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC2$170,700.0010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC4$299,500.0018.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK1$35,625.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE INC2$127,400.007.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC4$261,721.0115.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$99,260.836.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE, LLC2$199,716.7412.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,650,017.93100%0$0.00 0**

FINANCIAL, INC DBA TEXASLENDING.COM1$131,458.1112.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM2$237,033.4422.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$112,028.6810.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$118,013.5311.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$89,500.008.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL1$132,946.3512.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$121,100.0011.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$115,200.0010.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,057,280.11100%0$0.00 0$0**

BANK DBA REGIONS MORTGAGE14$1,806,708.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,806,708.42100**

BANK DBA REGIONS
MORTGAGE6$1,339,523.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,339,523.17100%**
BANK DBA REGIONS
MORTGAGE8$1,972,313.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,972,313.12100%**
BANK DBA REGIONS
MORTGAGE321$79,383,544.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 321$79,383,544.5**
BANK DBA REGIONS
MORTGAGE17$1,607,197.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,607,197.46100**
BANK DBA REGIONS
MORTGAGE37$6,112,584.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$6,112,584.10100**
BANK DBA REGIONS
MORTGAGE76$9,590,316.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$9,590,316.52100**
BANK DBA REGIONS
MORTGAGE50$3,013,033.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$3,013,033.11100**
BANK DBA REGIONS
MORTGAGE51$3,430,871.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$3,430,871.24100**
BANK DBA REGIONS
MORTGAGE42$4,023,273.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$4,023,273.92100**
BANK DBA REGIONS
MORTGAGE52$9,054,566.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$9,054,566.58100**
BANK DBA REGIONS
MORTGAGE19$2,737,508.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,737,508.66100**
BANK DBA REGIONS
MORTGAGE82$10,695,220.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$10,695,220.541**
BANK DBA REGIONS
MORTGAGE16$3,791,639.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,791,639.47100**
BANK DBA REGIONS
MORTGAGE40$3,936,528.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$3,936,528.54100**
BANK DBA REGIONS
MORTGAGE56$12,223,610.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$12,223,610.811**
BANK DBA REGIONS
MORTGAGE38$2,490,542.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$2,490,542.66100**
BANK DBA REGIONS
MORTGAGE36$6,352,601.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$6,352,601.03100**
MORTGAGE
LLC83$20,125,634.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$20,125,634.29100%0$0.**
MORTGAGE
LLC87$21,132,121.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$21,132,121.00100%0$0.**
MORTGAGE
LLC21$5,053,971.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,053,971.00100%0$0.00**
MORTGAGE
LLC3$1,025,029.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,025,029.00100%0$0.00 0$**
MORTGAGE
LLC7$1,963,636.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,963,636.00100%0$0.00 0$**
MORTGAGE
LLC73$15,746,282.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$15,746,282.00100%0$0.**
MORTGAGE
LLC23$5,466,307.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,466,307.00100%0$0.00**
BANK AND TRUST3$302,810.1523.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
SAN DIEGO COUNTY1$85,000.006.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
MEXICO BANK AND

TRUST3$294,200.0022.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$214,300.0016.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST2$198,150.0015.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST2$192,750.0014.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,287,210.15100%0$0.0**
BANK & TRUST1$119,200.007.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST2$243,750.0016.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$131,000.008.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$119,900.007.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$110,000.007.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND
TRUST3$384,900.0025.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$144,000.009.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$116,700.007.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND
TRUST1$144,500.009.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,513,950.00100%0$0.0**
RES - NEVADA1$273,200.0017.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$194,250.0012.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK3$876,650.0056.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND
TRUST1$199,500.0012.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,543,600.00100%0$0.0**
BANK AND
TRUST2$472,600.0029.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$417,000.0026.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$264,400.0016.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$187,000.0011.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$252,800.0015.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,593,800.00100%0$0.0**
BANK1$271,053.731.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING1$394,778.732.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE LLC1$354,940.522.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP, INC1$218,355.811.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL
GROUP2$796,784.855.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$369,457.072.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKES STATE BANK1$249,597.881.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME LOANS1$299,538.101.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC42$12,824,282.8880.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,INC1$87,858.460.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$15,866,648.031**
MORTGAGE & FINANCIAL,
INC1$203,473.801.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS MORTGAGE CORPORATION1$379,427.662.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING, LLC1$271,608.101.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL GROUP3$793,123.394.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAK MORTGAGE
COMPANY1$416,371.932.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE
LLC1$294,565.401.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC43$13,121,001.5780.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY

FINANCIAL
NETWORK1$339,010.842.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE
CAPITAL
CORPORATION1$202,208.231.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEMPE
SCHOOLS CREDIT
UNION1$214,870.961.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$16,235,661.88100%0$0.**
HOME MORTGAGE,
INC11$904,639.4689.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK MORTGAGE
GROUP1$107,708.5110.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,012,347.97100%0$0.**
ACQUISITION COMPANY,
LLC1$121,114.7610.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC7$929,117.1278.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE,
INC1$139,802.7411.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,190,034.62100%0$0.00 0$**
ACQUISITION COMPANY,
LLC1$193,632.866.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK
LENDING1$116,838.814.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$231,
MORTGAGE SERVICES,
INC1$165,374.865.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC9$1,910,709.5068.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
MORTGAGE
CORPORATION1$155,340.145.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,773,303.7710**
MORTGAGE
CORPORATION1$150,823.0512.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC4$600,626.3049.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE
SOLUTIONS,
INC1$179,197.1614.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,207,330.11100%0$0.00 0$**
HOME MORTGAGE,
INC8$1,743,935.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,743,935.00100%0$0.00 0$**
RELIABLE LENDING,
LLC1$186,782.9912.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC5$1,335,344.8087.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,522,127.79100%0$0.00**
MORTGAGE MANAGEMENT,
LLC1$251,628.753.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL
GROUP2$744,513.599.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLEND1$171,729.312.29%0$0.0
HOME MORTGAEG,
INC1$242,396.323.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC20$6,097,165.3281.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$7,507,433.29100%0$0.0**
FINANCIAL GROUP2$377,954.6515.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
RATE FINANCIAL
GROUP1$206,102.618.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$336,78
HOME MORTGAGE,
INC6$1,570,457.0063.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,491,299.62100%0$0.00**
HOME LOANS, A UTAH
CORPORATION1$148,490.4812.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL
GROUP1$143,792.5211.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE

NATIONAL BANK1$131,818.1410.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC5$665,450.0054.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK1$135,812.6311.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,225,363.77100%0$0.00**
CAPITAL MORTGAGE
CORP1$494,891.2324.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$317,561.8815.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC4$1,244,031.6560.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$2,056,484.76100%0$0.00 0**
CITIZENS,
NA34$7,761,163.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$7,761,163.42100%0$0.00**
CITIZENS,
NA33$7,681,731.1489.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$906,500.0010.56%0
MORTGAGE
COMPANY28$1,897,923.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$1,897,923.63100%**
MORTGAGE
COMPANY21$2,023,310.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,023,310.90100%**
MORTGAGE
COMPANY18$2,100,747.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,100,747.02100%**
MORTGAGE
COMPANY13$1,787,660.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,787,660.17100%**
MORTGAGE
COMPANY5$1,523,241.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,523,241.75100%0**
MORTGAGE
COMPANY22$1,280,053.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,280,053.42100%**
MORTGAGE
COMPANY24$1,597,633.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$1,597,633.83100%**
MORTGAGE
COMPANY21$2,001,551.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,001,551.49100%**
MORTGAGE
COMPANY9$1,062,626.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,062,626.00100%0**
MORTGAGE
COMPANY15$2,014,904.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,014,904.00100%**
MORTGAGE
COMPANY27$7,320,284.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,320,284.87100%**
MORTGAGE
COMPANY34$8,071,312.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$8,071,312.85100%**
MORTGAGE
COMPANY4$1,267,063.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,267,063.72100%0**
MORTGAGE
COMPANY5$1,121,031.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,121,031.37100%0**
MORTGAGE
COMPANY17$1,672,344.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,672,344.00100%**
MORTGAGE
COMPANY16$2,037,629.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,037,629.45100%**
MORTGAGE
COMPANY19$4,309,481.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,309,481.75100%**
MORTGAGE
COMPANY11$2,794,942.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,794,942.00100%**
MORTGAGE
COMPANY20$1,196,333.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,196,333.06100%**

MORTGAGE
COMPANY296$65,622,898.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 296$65,622,898.57**
N.A5$902,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$902,150.00100%0$0.00 0$0.0**
MORTGAGE, LIMITED
PARTNERSHIP1$163,700.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE,
LTD25$6,540,759.2897.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,704,459.28100%0$0.**
MORTGAGE,
LTD22$4,998,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,998,150.00100%0$0.00**
MORTGAGE,
LTD16$1,112,816.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,112,816.96100%0$0.00**
MORTGAGE,
LTD17$1,654,021.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,654,021.65100%0$0.00**
MORTGAGE,
LTD15$1,221,818.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,221,818.00100%0$0.00**
MORTGAGE, LIMITED
PARTNERSHIP1$127,500.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE,
LTD30$4,008,046.9496.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$4,135,546.94100%0$0.**
HOME LOANS, A UTAH
CORPORATION1$188,128.5514.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY,
LLC1$126,317.7410%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC4$949,129.1475.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,263,575.43100%0$0.00 0$**
& F MORTGAGE
CORPORATION1$364,462.2820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC5$1,444,672.4379.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,809,134.71100%0$0.00**
MORTGAGE
CORPORATION1$225,098.3918.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC3$756,000.0063.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME ORTGAGE,
INC1$213,546.2117.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,194,644.60100%0$0.00 0$**
CAPITAL GROUP1$112,334.264.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE
FINANCIAL GROUP1$417,000.0017.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC7$1,809,600.0077.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,338,934.26100%0$0.00**
NATIONAL BANK & TRUST
COMPANY1$41,200.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK1$50,750.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST
MORTGAGE AND FINANCIAL SERVICES,
INC1$53,925.604.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC9$657,448.3254.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,INC5$346,222.8528.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE,
INC1$62,913.205.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,212,459.97100%0$0.00 0$0**
MORTGAGE
BANK1$132,000.0010.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
MORTGAGE1$110,000.008.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC6$678,250.0054.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME

MORTGAGE,INC2$182,572.9814.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK
MORTGAGE
GROUP1$131,718.2810.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,234,541.26100%0$0.**
MORTGAGE BANK1$170,764.4115.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
RATE FINANCIAL
GROUP1$135,000.0012.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST,
INC1$172,000.0015.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC4$635,550.0057.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,113,314.41100%0$0.00 0$**
TRUST, INC1$216,296.9116.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE,
INC4$1,120,462.0683.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,336,758.97100%0$0.00**
FINANCIAL NETWORK
INC1$182,730.408.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC6$1,226,279.3657.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME
MORTGAGE,INC2$500,300.0023.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
CAPITAL1$209,685.009.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,118,994.76100%0$0.**
ONE,
N.A6$1,266,375.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,266,375.76100%0$0.00 0$**
ONE,
N.A11$2,790,627.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,790,627.79100%0$0.00**
ONE,
N.A18$2,470,250.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,470,250.52100%0$0.00**
ONE,
N.A8$1,594,309.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,594,309.67100%0$0.00 0$**
ONE,
N.A6$1,321,419.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,321,419.63100%0$0.00 0$**
ONE,
N.A6$1,318,840.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,318,840.52100%0$0.00 0$**
ONE,
N.A67$13,622,371.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$13,622,371.87100%0$0.**
ONE,
N.A12$1,170,973.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,170,973.90100%0$0.00**
HUNTINGTON NATIONAL
BANK80$20,502,514.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$20,502,514.35100%0$**
HUNTINGTON NATIONAL
BANK32$2,097,884.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$2,097,884.43100%0$0.**
HUNTINGTON NATIONAL
BANK33$3,110,202.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$3,110,202.48100%0$0.**
HUNTINGTON NATIONAL
BANK46$4,174,496.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$4,174,496.70100%0$0.**
HUNTINGTON NATIONAL
BANK42$2,800,522.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$2,800,522.34100%0$0.**
HUNTINGTON NATIONAL
BANK33$4,304,347.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$4,304,347.23100%0$0.**
HUNTINGTON NATIONAL
BANK11$1,793,632.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,793,632.31100%0$0.**
HUNTINGTON NATIONAL
BANK16$4,030,557.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,030,557.22100%0$0.**
HUNTINGTON NATIONAL

BANK14$3,620,547.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,620,547.75100%0$0.**
HUNTINGTON NATIONAL
BANK4$1,181,105.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,181,105.34100%0$0.00**
HUNTINGTON NATIONAL
BANK6$1,361,989.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,361,989.48100%0$0.00**
HUNTINGTON NATIONAL
BANK54$3,551,521.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$3,551,521.58100%0$0.**
HUNTINGTON NATIONAL
BANK26$2,526,362.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,526,362.11100%0$0.**
HUNTINGTON NATIONAL
BANK45$5,693,732.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$5,693,732.31100%0$0.**
HUNTINGTON NATIONAL
BANK15$2,413,419.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,413,419.61100%0$0.**
HUNTINGTON NATIONAL
BANK30$1,788,517.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$1,788,517.18100%0$0.**
HUNTINGTON NATIONAL
BANK12$1,152,979.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,152,979.31100%0$0.**
HUNTINGTON NATIONAL
BANK28$4,294,761.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$4,294,761.57100%0$0.**
HUNTINGTON NATIONAL
BANK37$8,305,703.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$8,305,703.84100%0$0.**
HUNTINGTON NATIONAL
BANK41$2,593,549.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$2,593,549.89100%0$0.**
HUNTINGTON NATIONAL
BANK25$2,463,813.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,463,813.72100%0$0.**
HUNTINGTON NATIONAL
BANK27$3,478,333.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$3,478,333.29100%0$0.**
HUNTINGTON NATIONAL
BANK10$1,161,363.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,161,363.96100%0$0.**
HUNTINGTON NATIONAL
BANK15$1,601,903.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,601,903.32100%0$0.**
HUNTINGTON NATIONAL
BANK37$2,172,834.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$2,172,834.10100%0$0.**
HUNTINGTON NATIONAL
BANK8$1,097,679.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,097,679.64100%0$0.00**
HUNTINGTON NATIONAL
BANK97$23,767,903.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$23,767,903.03100%0$**
HUNTINGTON NATIONAL
BANK56$3,339,197.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$3,339,197.62100%0$0.**
HUNTINGTON NATIONAL
BANK38$4,829,238.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$4,829,238.23100%0$0.**
BANK18$1,196,976.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,196,976.21100%0$0.**
BANK5$1,353,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,353,100.00100%0$0.00**
BANK27$2,464,553.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$2,464,553.21100%0$0.**
BANK17$1,340,388.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,340,388.00100%0$0.**
BANK11$1,370,845.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,370,845.00100%0$0.**
BANK72$15,170,415.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$15,170,415.01100%0$**
BANK37$11,114,715.8698.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$176,014.881.56%
BANK12$1,287,583.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,287,583.69100%0$0.**
BANK12$1,276,517.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,276,517.33100%0$0.**
BANK17$2,300,312.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,300,312.66100%0$0.**

BANK10$1,620,550.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,620,550.00100%0$0.**
BANK9$1,355,152.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,355,152.89100%0$0.00**
BANK51$15,868,990.3898.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$280,000.001.73%
BANK12$3,535,621.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,535,621.67100%0$0.**
BANK15$1,305,195.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,305,195.83100%0$0.**
BANK16$1,324,077.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,324,077.24100%0$0.**
BANK9$1,189,526.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,189,526.84100%0$0.00**
BANK16$1,317,870.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,317,870.51100%0$0.**
BANK13$2,089,828.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,089,828.45100%0$0.**
BANK160$40,467,478.0097.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$882,333.002.13
BANK13$1,243,358.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,243,358.21100%0$0.**
BANK11$1,277,378.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,277,378.98100%0$0.**
BANK5$1,416,920.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,416,920.00100%0$0.00**
BANK7$1,984,285.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,984,285.00100%0$0.00**
FEDERAL SAVINGS
BANK16$2,020,057.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,020,057.06100%0$0.**
FEDERAL SAVINGS
BANK21$4,452,418.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,452,418.00100%0$0.**
FEDERAL SAVINGS
BANK27$1,780,207.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$1,780,207.04100%0$0.**
FEDERAL SAVINGS
BANK28$2,797,001.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,797,001.73100%0$0.**
FEDERAL SAVINGS
BANK28$3,342,755.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$3,342,755.22100%0$0.**
FEDERAL SAVINGS
BANK47$6,468,897.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$6,468,897.26100%0$0.**
FEDERAL SAVINGS
BANK44$7,209,440.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$7,209,440.41100%0$0.**
FEDERAL SAVINGS
BANK216$58,563,656.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 216$58,563,656.22100%**
FEDERAL SAVINGS
BANK23$4,990,098.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$4,990,098.29100%0$0.**
FEDERAL SAVINGS
BANK21$1,879,495.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,879,495.00100%0$0.**
FEDERAL SAVINGS
BANK14$1,645,909.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,645,909.52100%0$0.**
FEDERAL SAVINGS
BANK45$6,239,158.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$6,239,158.24100%0$0.**
FEDERAL SAVINGS
BANK29$4,680,928.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$4,680,928.79100%0$0.**
FEDERAL SAVINGS
BANK212$55,944,815.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 212$55,944,815.59100%**
FEDERAL SAVINGS
BANK30$2,120,684.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$2,120,684.17100%0$0.**
FEDERAL SAVINGS
BANK28$2,756,969.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,756,969.28100%0$0.**
FEDERAL SAVINGS
BANK10$1,190,199.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,190,199.56100%0$0.**
FEDERAL SAVINGS
BANK18$2,486,596.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,486,596.78100%0$0.**
FEDERAL SAVINGS

BANK27$4,373,725.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$4,373,725.88100%0$0.**
FEDERAL SAVINGS
BANK36$9,069,576.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$9,069,576.18100%0$0.**
FEDERAL SAVINGS
BANK219$38,563,078.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 219$38,563,078.30100%**
FEDERAL SAVINGS
BANK103$6,976,847.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 103$6,976,847.47100%0$**
FEDERAL SAVINGS
BANK97$9,513,311.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$9,513,311.23100%0$0.**
FEDERAL SAVINGS
BANK54$6,405,675.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$6,405,675.55100%0$0.**
FEDERAL SAVINGS
BANK97$13,355,969.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$13,355,969.33100%0$**
FEDERAL SAVINGS
BANK108$17,615,834.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$17,615,834.47100%**
FEDERAL SAVINGS
BANK67$16,778,397.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$16,778,397.81100%0$**
FEDERAL SAVINGS
BANK17$1,108,207.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,108,207.08100%0$0.**
FEDERAL SAVINGS
BANK7$1,336,337.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,336,337.98100%0$0.00**
FEDERAL SAVINGS
BANK17$1,222,295.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,222,295.00100%0$0.**
FEDERAL SAVINGS
BANK21$1,983,286.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,983,286.79100%0$0.**
FEDERAL SAVINGS
BANK15$1,940,726.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,940,726.00100%0$0.**
FEDERAL SAVINGS
BANK9$1,431,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,431,100.00100%0$0.00**
FEDERAL SAVINGS
BANK21$5,156,090.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,156,090.00100%0$0.**
NATIONAL BANK OF
OMAHA101$18,906,854.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 101$18,906,854.69100**
NATIONAL BANK OF
OMAHA66$8,533,223.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$8,533,223.19100%0$**
FEDERAL MORTGAGE
CORPORATION1$100,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$206,231.163.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNL
BANK1$242,795.154.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HFA MORTGAGE
SERVICES1$189,146.043.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF
AMERICA,
INC2$437,723.547.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$344,421.416.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION4$1,143,636.6620.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$98,009.791.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES
III, LLC1$245,369.904.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENTJ CORPORATION, AN ARIZONA
CORPORATION1$228,772.484.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL AND INVESTMENT
CORPORATION1$218,013.293.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE, INC1$228,945.554.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON
Q FINANCIAL, INC1$545,050.339.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION5$1,003,263.1118.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK1$116,075.942.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC1$141,853.142.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,489,307.49100%0$0.00 0$**
LLC, A
CORPORATION6$436,242.5035.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC1$53,574.604.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION, A GEORGIA
CORPORATION1$71,698.355.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION2$143,250.0011.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$63,485.625.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$84,636.616.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$82,652.276.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$83,498.716.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$79,661.426.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$68,000.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE,
INC1$68,678.795.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,235,378.87100%0$0.00 0$0**
LLC, A
CORPORATION2$248,700.0020.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$140,204.1211.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$147,600.0012.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$137,845.2711.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA
PREMIER NATIONWIDE
LENDING1$120,000.0010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$120,438.1210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$131,500.0011.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC1$147,526.7312.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,193,814.24100%0$0.00 0$**
LLC, A
CORPORATION1$108,000.009.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC1$86,507.917.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRENNAN MORTGAGE
GROUP, A TEXAS SOLE
PROPRIETORSHIP1$109,280.819.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION2$179,049.0015.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT

FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$103,663.878.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$105,000.008.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$88,000.007.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$104,555.628.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC2$201,900.0016.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS
LLC1$105,750.008.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,191,707.21100%0$0.00 0$**
LLC, A
CORPORATION1$59,913.555.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC1$55,284.965.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE,
LLC1$59,733.975.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION1$71,796.756.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$81,809.007.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC5$343,344.3232.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP., NEW JERSEY
CORPORATION1$69,793.416.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$63,200.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$56,087.635.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$59,813.555.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$79,882.147.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$59,911.615.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,060,570.89100%0$0.00 0$0**
FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1$230,000.0011.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$244,595.0012.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$344,500.0017.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA
CORPORATION1$389,100.0019.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$248,700.0012.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$168,000.008.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$178,850.009.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK,
F.S.B1$182,000.009.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,985,745.00100%0$0.00 0$**
EQUITY MORTGAGE,

INC2$276,571.0025.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$148,000.0013.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$244,125.0022.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$140,000.0012.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC1$136,000.0012.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$133,040.2712.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,077,736.27100%0$0.00 0$**
MORTGAGE
COMPANY13$5,136,400.0096.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
MORTGAGE
COMPANY1$184,000.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$5,320,400.00100%0**
POPULAR DE PUERTO
RICO8$1,049,073.5074.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
HOUSE2$355,681.0025.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,404,754.50100%0$0.**
POPULAR DE PUERTO
RICO33$3,699,836.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$3,699,836.38100%0$0.0**
POPULAR DE PUERTO
RICO65$8,021,849.3695.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
MORTGAGE1$155,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
MORTGAGE1$220,000.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$8,396,849.36100%**
POPULAR DE PUERTO
RICO11$2,047,964.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,047,964.99100%0$0.0**
POPULAR DE PUERTO
RICO10$1,582,322.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,582,322.00100%0$0.0**
POPULAR DE PUERTO
RICO74$11,697,009.0688.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BIO PHARMA
COOP1$205,699.561.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
MORTGAGE1$412,500.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POPULAR
MORTGAGE INC3$346,582.242.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RF
MORTGAGE2$392,794.302.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENIOR
MORTGAGEBANKERS INC1$87,062.760.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIG
MORTGAGE1$59,108.850.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$13,200,756.77100%**
POPULAR DE PUERTO
RICO39$6,244,203.9683.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
MORTGAGE1$116,700.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RF
MORTGAGE4$775,796.7110.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
HOUSE2$149,879.511.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE
CORPORATION2$229,125.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$7,515,705.1810**
POPULAR DE PUERTO
RICO13$1,068,823.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,068,823.08100%0$0.0**
RATE INC1$392,211.4817.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE,
INC9$1,907,079.5382.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,299,291.01100%0$0.00**
RATE,
INC17$2,046,482.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,046,482.22100%0$0.00**
RATE,
INC7$1,968,165.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,968,165.36100%0$0.00 0$**
RATE,

INC7$2,141,410.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,141,410.84100%0$0.00 0$**
RATE, INC., A DELAWARE
CORPORATION21$5,384,285.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,384,285.76**
RATE, INC9$1,133,629.0813.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION59$7,271,664.6486.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$8,405,293.7**
RATE,
INC18$5,163,957.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,163,957.98100%0$0.00**
RATE, INC7$706,845.5427.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION17$1,909,231.1472.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,616,076.**
RATE,
INC36$3,989,037.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$3,989,037.51100%0$0.00**
RATE,
INC17$2,304,337.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,304,337.38100%0$0.00**
RATE,
INC21$2,523,647.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,523,647.89100%0$0.00**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY55$16,020,748.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$16,020,748.0010**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY19$5,990,175.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,990,175.42100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY15$1,339,188.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,339,188.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY13$1,678,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,678,150.00100%**
LENDING, LLC1$67,119.112.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED
MORTGAGE PLANNERS1$56,180.841.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK
HILLS COMMUNITY
BANK1$65,550.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR
MORTGAGE, LLC1$66,500.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
MORTGAGE
CORPORATION1$47,700.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
VOLUNTEER BANK1$44,945.831.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK2$114,698.884.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB3$177,355.326.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK15$901,823.3331.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP1$39,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS2$149,394.325.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS INC1$37,654.621.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUIS
LENDING INC1$52,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY
SERVICES1$39,200.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE
INVESTMENTS1$71,909.412.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING1$60,967.332.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE
BANK1$75,600.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL
GROUP1$80,000.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSCOE STATE
BANK1$54,400.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC4$212,540.187.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRINGER
ENTERPRISES, INC1$53,535.481.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN

VALLEY MORTGAGE SERVICES
LLC1$76,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR
INC2$121,500.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE
BAHK1$50,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE
CO1$54,679.531.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE
COMPANY,
LLC1$70,432.102.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$2,840,686.28100%0$0.00 0$0**
WESTERN
MORTGAGE1$112,355.189.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK1$123,594.3010.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB,
A FEDERALLY CHARTERED SAVINGS
BANK1$113,900.009.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK1$120,144.0010.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE
MORTGAGE CORP1$111,163.159.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING CORP1$121,600.0010.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY
FUNDING PLC1$110,264.259.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC2$230,576.9919.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
MORTGAGE CO, A TEXAS
CORPORATION1$111,150.009.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,154,747.8710**
MORTGAGE CORP, A NEW YORK
CORPORATION1$99,600.005.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK1$98,572.955.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OHIO HOME FINANCE INC1$92,136.575%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL,
INC1$97,425.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK2$187,222.4010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB2$187,182.0110.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK1$99,179.705.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE, INC1$109,861.615.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR
COMMUNITY BANK, STATE CHARTERED
BANK1$108,000.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORP1$108,619.095.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS1$99,971.155.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
MORTGAGE1$89,889.344.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL
FINANCIAL
CORPORATION1$88,000.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL2$199,875.0010.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHIBEL
CAPTIVA COMMUHITY
BASK1$89,802.444.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
COMMERCE, A FLORIDA STATE CHARTERED
BANK1$86,250.004.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,841,587.26100%0$0.00 0**
LIBERTY
MORTGAGE1$170,000.0011.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
CHOICE
MORTGAGE1$165,750.0010.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
CAPITAL GROUP LLC1$142,500.009.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
HOME LOANS,
LLC1$140,000.009.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB2$302,122.7120%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS

BANK1$151,920.0010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS1$157,550.0010.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL
FINANCIAL
CORPORATION1$138,750.009.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
CORPORATION1$141,932.209.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,510,524.91100**
FINANCIAL
GROUP1$440,457.7532.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK1$344,575.7925.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$247,250.0018.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL
MORTGAGE
INC1$307,500.0022.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,339,783.54100%0$0.00 0$**
CAPITAL INVESTMENT,
INC1$169,000.0012.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME
FINANCE INC1$147,147.8211.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB1$356,400.0027.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$185,425.0614.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY
FINANCE, INC1$189,350.0014.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO
INC1$267,000.0020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,314,322.88100%0$0.00 0$0**
WESTERN MORTGAGE
INC1$133,722.950.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST
BANK1$144,377.500.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE MORTGAGE
LLC1$135,300.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE
PROFESSIONALS,
LLC1$183,250.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE
SPECIALISTS1$216,686.791.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC1$182,735.861.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AYRES
FINANCIAL ADVISORS
INC1$108,299.500.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL
INC1$106,639.090.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE ,
INC1$199,200.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL
GROUP LLC, A MINNESOTA
LLC1$312,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING,
CORPORATION1$209,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST
CAPITAL CORP1$238,770.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY
FEDERAL CREDIT
UNION1$168,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM
MORTGAGE, LLC1$296,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$278,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP1$140,867.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
DYNAMICS1$281,500.031.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES1$138,200.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES, INC1$156,200.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER
FINANCIAL GROUP,
INC1$396,300.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK2$438,226.692.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB7$1,935,845.3512.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB,
A FEDERALLY CHARTERED SAVINGS
BANK5$944,908.556.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR

BANK,FSB1$190,300.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE
INC1$349,900.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$262,495.241.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP2$430,277.962.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$182,112.941.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA1$219,682.451.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY
COMPANY1$189,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$189,403.271.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK1$133,793.680.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC2$473,626.313.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUND MORTGAGE
TEAM1$266,175.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK FINANCIAL
MORTGAGE1$248,526.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES1$275,100.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING1$219,491.171.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION,A
CORPORATION1$321,809.102.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$539,292.533.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON POINT MORTGAGE LLC1$326,300.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$201,350.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS1$211,566.511.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY, INC1$261,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$90,954.800.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTRIX FINANCIAL SERVICES1$191,888.761.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$151,300.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOLLESON FAMILY MORTGAGE
LLC1$180,983.751.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP1$254,615.931.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC2$616,650.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$355,265.742.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE
INC1$280,691.171.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$146,773.660.96%0$0.00
ALLIANCE MORTGAGE1$58,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC2$159,381.441.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST
MORTGAGE2$121,423.911.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE SERVICES ,
LLC1$65,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICOR MORTGAGE INC1$69,892.220.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE SPECIALISTS1$69,892.220.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED FINANCIAL
CORPORATION1$78,750.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC MORTGAGE SERVICES
INC1$65,505.310.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE1$76,489.440.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

JACKSON HOLE1$70,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES1$74,881.970.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC1$50,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK1$79,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE1$49,852.440.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION1$64,906.180.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$67,074.920.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$77,900.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL GROUP LLC1$43,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES INC1$79,876.830.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY AND SOUTHERN BANK1$58,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE1$68,896.080.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$80,875.290.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP1$78,801.790.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC1$75,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC1$62,903.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES CORP1$60,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION1$66,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION1$74,884.520.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION,A MISSOURI CORPORATION1$70,441.380.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$59,212.640.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERALLY CHARTERED1$50,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC1$79,385.250.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSHIP FINANCIAL SERVICES, LLC1$82,375.740.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSIAR BANK, FSB1$83,300.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK4$244,083.472.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB15$1,052,715.579.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1$56,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK1$78,400.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK24$1,514,746.9213.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB1$59,982.530.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION2$153,804.571.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT FINANCIAL FEDERAL CREDIT UNION1$63,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING LLC1$75,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRESNO FIRST BANK1$71,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC1$78,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$78,980.260.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA

SAVINGS AND LOAN2$149,861.751.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE1$81,835.190.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP6$465,390.194.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE MORTGAGE CORP1$60,215.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT
UNION1$78,318.040.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK, STATE CHARTERED
BANK1$68,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA
CORPORATION2$155,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA3$191,040.511.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORRY COUNTY STATE BANK1$56,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$69,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK1$73,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY
FEDERAL3$238,432.912.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$49,926.340.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND MORTGAGE INC2$122,700.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSOUTH BANK1$82,869.150.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF
TAMPA1$67,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,
INC1$65,501.200.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA1$71,893.930.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION1$85,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$78,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTION, INC1$55,619.600.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS7$469,370.864.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION1$74,881.970.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA
CORPORATION1$49,927.830.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA
CORPORATION1$78,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION AND POLK SC1$84,869.130.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE INC1$81,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FIRST
CORPORATION1$67,850.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INC1$82,450.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC2$162,624.381.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO1$56,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST MORTGAGE1$80,650.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST EQUITY SOLUTIONS,
INC1$60,125.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN BANK1$55,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLN ASSOCIATES INC, A WASHINGTON
CORPORATION1$62,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES

LLC1$63,903.610.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE1$76,678.920.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$55,416.410.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE1$82,950.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC3$198,161.071.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES1$83,324.130.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY1$80,878.010.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$74,290.450.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANKERS MORTGAGE CORPORATION1$76,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$73,381.780.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$81,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL CREDIT UNION1$80,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION1$53,415.800.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL1$65,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP1$80,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP1$81,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE CO1$67,739.140.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE CO, A TEXAS CORPORATION1$71,886.690.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$64,800.070.

MORTGAGE CORP1$235,000.0013.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUIFUND MORTGAGE1$300,362.8717.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$262,000.0015.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCITYLENDER1$416,48

ONE FINANCIAL1$258,000.0015%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY BANK1$248,000.0014.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,719,850.13100%0$0.00**

CAPITAL INVESTMENT, INC1$208,000.004.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC1$131,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$242,400.004.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES1$243,500.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB2$285,000.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK6$1,068,951.1221.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP2$402,562.327.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORP1$280,794.845.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORP1$272,600.005.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$317,581.246.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION2$604,017.7312%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1$207,706.934.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP1$183,750.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE

MORTGAGE ASSOCIATES,
INC1$178,264.953.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL
CORP1$292,000.005.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMETTE VALLEY
BANK1$117,100.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,035,229.13100%0$0.00**
CAPITAL INVESTMENT,
INC1$240,000.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY
MORTGAGE1$253,442.406.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
UNITED MORTGAGE
CORPORATION1$217,000.005.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON
FINANCIAL GROUP
INC1$233,300.005.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING
CORPORATION1$373,400.008.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB2$381,138.749.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK3$599,475.8314.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
MORTGAGE INC1$345,000.008.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.
COM1$155,338.333.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES1$218,600.005.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORP1$248,825.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION2$403,346.629.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL1$160,787.993.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS1$210,695.985.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL,
INC1$156,000.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,196,350.89100%0$0.00 0$**
BRICK FINANCIAL
LLC1$130,500.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING
CORP1$248,700.0010.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB,
A FEDERALLY CHARTERED SAVINGS
BANK3$433,132.6718.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF
CENTRAL FLORIDA1$133,748.655.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS1$247,000.0010.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$327,298.4514.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW
LENDING, INC1$278,897.2912.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE1$287,775.0012.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
LA1$212,812.959.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,299,865.01100%0$0.00 0$**
FUNDING INC., A CALIFORNIA
CORPORATION1$389,700.0012.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE1$133,806.934.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE PROFESSIONALS,
LLC1$313,498.2210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING EXPERTS
LLC1$139,000.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$212,693.116.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$268,231.408.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP1$112,300.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORP2$542,250.0017.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE2$536,456.5117.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET

LENDING CORP1$157,192.525.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE CROWN FEDERAL CREDIT UNION1$134,900.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY1$180,606.395.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,120,635.08100%0$0** MORTGAGE SPECIALISTS1$284,824.213.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL1$331,521.653.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRETT FINANCIAL GROUP LLC1$216,600.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC1$221,440.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING2$516,437.986.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD 2000 GROUP1$245,600.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK1$234,124.072.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB2$446,400.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK3$669,300.007.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB1$198,500.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION1$184,556.652.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMAN FINANCIAL, INC., DBA SIMPLELEND1$192,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION1$372,000.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$375,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS2$427,435.845.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$296,608.193.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$255,000.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC1$215,000.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING, CORP1$413,000.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO CREDIT1$280,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL PROPERTY FUNDING GROUP1$416,402.284.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$363,509.684.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC1$175,750.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TANDEM MORTGAGE1$194,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP1$360,000.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$205,977.912.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$355,250.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$8,446,238.46100%0$0.00 0$** CORP1$241,916.2520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1$360,000.0030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION1$191,975.2216.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE LENDERS GROUP1$404,000.0033.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,197,891.47100%0$0.0** LLC1$77,597.502.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION1$65,425.501.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE

PLANNERS1$76,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING1$80,700.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE SKY MORTGAGE
COMPANY1$67,910.291.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA MORTGAGE, LLC2$82,146.332.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CONCEPTS1$60,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE, LLC1$60,666.311.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL NATIONAL BANK1$75,899.922.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL INC1$47,840.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIRCLE MORTGAGE
CORPORATION1$65,904.911.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERPOINT MORTGAGE LLC1$67,200.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT HOME LOANS, LLC1$65,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$57,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE INC1$73,800.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COSMOPOLITAN MORTGAGE
INC3$173,684.124.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES1$75,750.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$49,931.111.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB6$426,849.4611.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK6$302,899.788.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE
CORPORATION1$52,500.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$59,292.221.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD FINANCIAL SERVICES1$77,701.562.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$54,485.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK1$70,343.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF
TAMPA1$41,195.581.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL, INC1$72,375.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL
FLORIDA1$81,750.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVICTA MORTGAGE GROUP1$60,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS2$130,913.093.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$64,213.391.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN FINANCIAL MORTGAGE COMPANY
INC1$40,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$44,940.641.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP1$74,891.942.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING
CORP1$45,600.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC1$59,730.911.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL1$63,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE1$76,292.362.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC6$367,546.559.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAFFER MORTGAGE
CORPORATION1$79,889.782.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING

CORP1$55,920.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$3,724,786.25100%0$0.00 0**
MORTGAGE
PROFESSIONALS2$235,678.164.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERILOAN
MORTGAGE
CORPORATION1$110,479.062.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT
FUNDING
CORPORATION1$121,624.512.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1$120,745.892.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL1$115,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE LENDING
INC1$112,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE ,
INC1$116,727.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT
UNION1$124,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BAHK,
FSB1$115,046.112.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB3$349,983.647.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK3$351,168.747.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY
MORTGAGE LLC1$119,049.712.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING INC1$123,750.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
OF CENTRAL FLORIDA1$121,436.202.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INC
DBA FOUNDATION FINANCIAL
GROUP1$121,516.212.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
KHTGACE
CCRKRWICN1$120,038.092.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE1$121,614.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB MORTGAGE
GROUP1$119,841.862.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE1$114,784.382.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERLIVE
NETWORK1$119,028.252.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY
SERVICES1$114,584.672.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL
FINANCIAL
CORPORATION1$122,320.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$111,150.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE1$114,275.762.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE
MOUNTAIN BANK1$117,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE RESOURCES
LLC1$114,841.562.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOUESR
LENDERS1$119,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC2$233,645.654.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUIDOSO
MORTGAGE1$118,000.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING1$120,750.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE1$121,824.222.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME
FUNDING1$114,280.032.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALLAWAY
BANK1$116,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE
BANK1$118,000.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SOUTHWESTERN1$114,135.312.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE
CORP1$123,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$4,946,319.01100%0$0.00**
ALLIANCE MORTGAGE1$107,600.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA

CAPITAL INVESTMENT,
INC1$102,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LLC1$98,250.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE LENDING
GROUP LLC1$99,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE PROFESSIONALS,
LLC1$107,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS CHOICE
MORTGAGE1$100,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING1$99,231.821.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORIDA
CORPORATION1$93,626.541.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAUWAY
INDEPENDENT MORTGAGE
CORPORATION1$86,400.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
EXPRESS MORTGAGE
CORPORATION1$87,500.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGACZ
CORPORATION1$109,349.142.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL,
INC1$101,865.442.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BANK1$89,881.271.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB3$290,400.005.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK6$575,660.0011.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CORPORATION1$86,280.961.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
MORTGAGE
CORPORATION1$92,228.391.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK1$109,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE INC1$105,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
FIRST FINANCIAL,
INC1$107,900.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN
OF CENTRAL FLORIDA, INC A FL
CORP1$99,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.S. SHIRK AND
ASSOCIATESCORPORATION1$86,216.321.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.S.
SHIRK AND ASSOCIAT S INC, A FLORIDA
CORPORATION1$97,758.941.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY
FINANCIAL2$202,851.594.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B CAPITAL
CORP1$104,848.712.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KONDAUR CAPITAL
CORPORATION1$95,124.191.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS2$191,000.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS
SERVICES1$96,830.241.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$109,655.152.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
SIERRA FINANCIAL
SERVICES1$108,000.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN
MORTGAGE1$108,758.292.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING CORP1$104,855.342.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE
FINANCIAL1$108,750.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW
LENDING1$108,593.312.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING,
INC1$89,876.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW. LENDING,
INC1$97,500.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$105,250.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE

FINANCIAL
SERVICES1$101,522.252.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE1$98,358.081.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST
MORTGAGE LENDING
CORP1$108,500.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US LENDING &
COMPANY1$109,102.842.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$4,980,524.81100%0$**
CAPITAL INVESTMENT,
INC1$129,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY HOME LOANS,
INC1$135,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL
GROUP INC1$141,750.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK
FINANCIAL LLC1$128,500.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION
CAPITAL MORTGAGE
INC1$138,608.773.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE
FINANCIAL1$149,730.053.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB4$565,325.0014.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK6$808,977.6020.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CORPORATION1$126,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC1$145,000.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE
CORPORATION, A
CORPORATION1$148,200.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
FIRST FINANCIAL, INC1$127,000.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE
MOUNTAIN BANK1$142,500.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE CORP1$130,000.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE
MORTGAGE ASSOCIATES,
INC1$136,819.593.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE
ADVISORS, LLC1$134,780.803.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING1$135,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE1$144,791.083.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
PROFESSIONAL MORTGAGE
LLC1$127,500.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE1$129,896.403.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORPORATION1$150,000.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$3,974,379.2910**
LLC, DBA AUSTIN FIRST
MORTGAGE1$173,000.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE INC1$162,000.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
MORTGAGE
SPECIALISTS1$171,750.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
MORTGAGE
CORPORATION1$166,000.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$155,994.313.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK1$156,749.203.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB4$637,244.8016.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK,FSB1$168,750.004.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING
RESOURECES MORTGAGE
CORP1$168,517.514.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC1$154,500.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE1$168,767.164.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$168,830.884.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS,

INC1$171,757.654.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS2$332,292.228.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$167,000.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$169,875.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$157,292.604%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY AMERICA
MORTGAGE1$153,640.003.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED1$165,750.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE
INC1$159,774.564.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,929,485.89100%0$0.00 0$**
CAPITAL INVESTMENT1$194,731.350.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT,
INC11$3,027,000.3411.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$258,750.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$276,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION2$476,750.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK FINANCIAL GROUP1$372,497.571.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS CHOICE
MORTGAGE1$183,750.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING3$931,199.443.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION3$888,036.313.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC1$426,927.481.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING1$230,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$208,800.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP1$413,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS1$235,460.250.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK2$589,167.712.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB15$4,572,457.7117.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB4$1,336,250.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAOSTAR BANK, FSB1$417,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$221,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC5$1,096,730.564.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC2$651,621.652.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA1$255,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK SSB1$403,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IHS MORTGAGE, LLC1$207,594.580.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$191,250.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION1$381,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL2$594,941.562.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M I E FINANCIAL, INC, A ILLINOIS
CORPORATION1$395,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO1$245,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB INC4$1,107,650.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFC FUNDING INC1$236,250.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC2$454,667.171.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$205,705.780.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT LOAN SERVICES, A CALIFORNIA
CORPORATION1$307,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE

FINANCIAL INC1$179,625.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING1$190,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE SERVICES INC1$476,250.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL GROUP2$645,000.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A CALIFORNIA CORPORATION1$300,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$280,580.031.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE2$444,508.621.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP1$300,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP2$546,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL1$198,919.330.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$375,918.771.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$25,929,241.21100%0$0.00 0**
BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK53$14,060,714.1178.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY15$3,817,585.3521.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$17,878,299.4610**
BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK9$1,788,290.7483.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY1$350,394.4216.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,138,685.16100%**
BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK7$2,181,454.4588.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY1$288,352.1811.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,469,806.63100%0**
BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK16$4,463,850.9794.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY1$246,993.615.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,710,844.58100%0**
BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK16$5,357,214.8388.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY2$672,067.1311.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$6,029,281.96100%**
BANK, (LAKE UNION BRANCH)1$203,625.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK13$3,577,647.9281.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY2$616,615.9614.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,397,888.88100%**
BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK8$1,319,645.9480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY2$328,285.0719.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,647,931.01100%**
BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK20$2,612,860.8179.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY5$667,907.5720.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,280,768.38100%**
BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK20$1,678,419.6688.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE

MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY3$223,281.3711.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$1,901,701.03100%**
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK16$1,480,930.5990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY2$162,889.149.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,643,819.73100%0**
BANK, (EAGLE
BRANCH)1$244,506.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, (TACOMA
BRANCH)1$227,269.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK127$35,107,785.7781.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY25$7,333,518.8817.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 154$42,913,079.651**
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK154$41,901,929.9084.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY28$7,582,980.5015.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 182$49,484,910.401**
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK28$6,872,420.3382.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY6$1,482,400.7417.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$8,354,821.07100%**
BANK, (EAGLE
BRANCH)1$130,150.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, (SEATTLE
BRANCH)1$216,700.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK108$27,749,592.8989.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY11$3,049,075.639.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 121$31,145,518.5210**
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK35$6,918,361.0097.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY1$169,246.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$7,087,607.00100%0**
BANK, (SEATTLE
BRANCH)1$135,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK111$24,475,684.7088.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY16$2,893,373.6510.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 128$27,504,458.351**
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK18$4,041,363.5868.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY8$1,870,849.3631.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$5,912,212.94100%**
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK15$1,093,358.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,093,358.12100%0$0.**
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK16$1,581,690.7879.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY4$410,008.3320.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,991,699.11100%**
BANK, A WASHINGTON STATE CHARTERED SAVINGS

BANK10$2,403,470.0056.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY7$1,843,700.0043.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,247,170.00100%**
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK10$2,754,305.0087.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDERMERE
MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY1$395,000.0012.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,149,305.00100%**
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK12$3,463,746.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,463,746.00100%0$0.**
A PLAINSCAPITAL
COMPANY5$1,095,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,095,450.00100%0**
A PLAINSCAPITAL
COMPANY10$1,108,653.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,108,653.45100%**
A PLAINSCAPITAL
COMPANY40$9,088,513.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$9,088,513.76100%**
A PLAINSCAPITAL
COMPANY11$2,027,136.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,027,136.44100%**
A PLAINSCAPITAL
COMPANY91$20,954,812.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$20,954,812.7710**
A PLAINSCAPITAL
COMPANY40$11,341,070.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$11,341,070.1310**
A PLAINSCAPITAL
COMPANY11$1,108,876.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,108,876.22100%**
A PLAINSCAPITAL
COMPANY18$1,740,943.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,740,943.64100%**
A PLAINSCAPITAL
COMPANY12$1,552,923.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,552,923.69100%**
A PLAINSCAPITAL
COMPANY11$1,801,467.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,801,467.50100%**
A PLAINSCAPITAL
COMPANY25$1,785,667.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,785,667.42100%**
A PLAINSCAPITAL
COMPANY18$1,181,369.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,181,369.63100%**
A PLAINSCAPITAL
COMPANY28$5,364,225.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$5,364,225.59100%**
A PLAINSCAPITAL
COMPANY32$8,993,474.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$8,993,474.39100%**
A PLAINSCAPITAL
COMPANY16$4,632,437.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,632,437.16100%**
A PLAINSCAPITAL
COMPANY23$5,315,065.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,315,065.42100%**
WESTERN FINANCIAL SERVICES,
INC2$149,368.372.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$285,346.304.86%0$0.00
OAK FUNDING
LLC1$104,573.332.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A32$3,094,925.9482.48
MASTER,
INC1$94,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$459,026.8712.23%0$0.00N
STAR MORTGAGE FINANCIAL GROUP - ANN
ARBOR1$125,466.753.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
FINANCIAL SERVICES,
INC1$124,929.733.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$552,939.4814.06%0$0.0

A DIV OF NATIONAL BANK OF KANSAS
CITY1$154,683.222.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC1$187,500.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A22$4,963,931.9774.27
WESTERN FINANCIAL SERVICES,
INC1$249,770.413.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$235,011.273.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY1$342,558.805.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$550,370.498.22%
A DIV OF NATIONAL BANK OF KANSAS
CITY2$660,000.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE, INC1$277,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING
CORPORATION2$281,900.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING, LLC1$248,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC1$396,500.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A23$6,602,281.8942.7%
LENDING, INC1$370,000.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY,
INC1$155,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE
CORP1$411,000.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC17$4,138,600.0026.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORTGAGE SERVICE,
INC1$283,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY1$210,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C2$568,000.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE1$83,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL
INC1$368,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$410,000.002.66%0$0.00
JONES MORTGAGE,
LLC1$216,852.250.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$198,665.760.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA PLAZA MORTGAGE
SERVICES1$378,221.480.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORPORATION1$409,281.230.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY3$1,120,458.702.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A148$47,028,403.3193.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$835,830.581.66%
& N MORTGAGE SERVICES
INC1$281,505.620.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA A&N MORTGAGE
SERVICES INC1$160,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC2$669,800.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$229,524.950.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
COPORATION1$157,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$475,600.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$416,268.960.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK,
A NATIONAL BANKING
ASSOCIATION1$396,186.520.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO

MORTGAGE ALLIANCE,
LLC2$371,775.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE2$763,740.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$300,738.560.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP1$280,060.700.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
ADVANTAGE INC1$164,710.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G.F.I.
MORTGAGE BANKERS,
INC1$351,369.660.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE, INC. A
NEW YORK
COPORATION1$625,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC1$300,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION1$394,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
MORTGAGE
COMPANY1$435,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC4$420,025.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CHAMPION REALTY
MORTGAGE1$399,221.020.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE1$48,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA HOMESERVICES
LENDING1$258,725.920.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$274,720.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA PLAZA MORTGAGE
SERVICES1$131,753.440.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC1$218,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$555,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$174,693.210.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE6$1,708,982.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC1$458,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY2$507,400.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$362,321.960.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FINANCIAL GROUP,
INC AKA LOUISIANA MORTGAGE
ASSOCIATES1$414,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A196$61,424,187.0481.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,359,738.381.81
OF OMAHA
BANK27$2,318,709.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$2,318,709.03100%0$0.**
HOME MORTGAGE
CORPORATION1$325,486.949.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION8$1,857,668.1656.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM

MORTGAGE CORPORATION (NEW
JERSEY)1$266,089.678.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$602,111.6618.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC DBA US
MORTGAGE OF
FLORIDA1$209,669.506.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,261,025.93100%0$0**
FEDERAL CREDIT UNION1$167,503.537.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX
MORTGAGE, INC1$185,269.608%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER
MORTGAGE SERVICES,
INC1$127,418.965.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE
COMPANY, LLC8$1,652,140.4071.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TYLAN
MORTGAGE,
LLC1$184,657.947.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,316,990.43100%0$0.00 0$**
BEST FINANCIAL
CORPORATION3$737,879.510.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A.M. ROBBINS
MORTGAGE, INC2$441,442.610.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBA FIRST
MORTGAGE, INC2$344,827.440.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSONE
MORTGAGE COMPANY,
LLC3$759,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTION MORTGAGE,
LLC2$376,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVENTAS,
INC3$491,415.710.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AHM ENTERPRISES,
INC2$342,616.420.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMITY GROUP
LLC2$395,101.090.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR LENDING GROUP,
LLC3$378,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBORETUM
MORTGAGE CORP1$402,202.190.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ
LENDING, LLC12$2,820,670.722.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEDNAR
INC2$360,230.150.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BP FEDERAL CREDIT
UNION7$1,085,092.231.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
CAPITAL, INC1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA
MORTGAGE, LLC1$130,422.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
FINANCIAL NETWORK,
LLC1$141,368.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ROCKIES
MORTGAGE CORP1$134,708.540.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIES
FINANCIAL, INC1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROMWELL
MORTGAGE, INC1$127,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D AND E
REALTY FINANCING AND INVESTMENTS,
LLC1$249,795.570.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISTINCTIVE HOME
LENDING, INC1$363,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELINK
MORTGAGE LLC1$293,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUILANE
LENDING LLC1$212,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY HOME
FINANCE, LLC1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY ONE
MORTGAGE, INC13$3,198,679.183.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE MORTGAGE SERVICES
INC2$542,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY
FINANCIAL SERVICES,
LLC1$216,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WISCONSIN
FINANCIAL, INC2$396,211.180.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX
MORTGAGE, INC1$81,837.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FU JING
FUNDING LIMITED LIABILITY
COMPANY2$231,494.010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL
SERVICES, LLC4$1,333,928.671.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATWALL,

INC1$255,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE MORTGAGE LLC2$383,024.170.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER MORTGAGE COMPANY7$1,195,242.541.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER MORTGAGE SERVICES,
INC1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE, LLC2$229,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILTIS LENDING GROUP, INC1$182,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY MORTGAGE CORPORATION3$786,100.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST MORTGAGE, L. L. C2$386,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JKS MORTGAGE, LLC2$515,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY STEPHENS MORTGAGE,
INC5$1,050,544.451.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LARABY FINANCIAL GROUP, INC5$934,717.370.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERS WORKSHOP, LLC1$210,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFEWAY LENDING GROUP, INC1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE, INC3$490,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAJESTY MORTGAGE INC14$3,362,766.213.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN UNITED MORTGAGE,
LLC1$138,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLER HOME MORTGAGE, LLC1$162,281.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOFFETT MORTGAGE COMPANY,
LLC1$411,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS GROUP,
INC1$84,223.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE HEADQUARTERS,
INC4$566,823.840.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE STRATEGISTS
INC2$620,841.700.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC3$747,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY,
LLC287$62,141,987.6060.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMA MORTGAGE
CORPORATION4$692,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
LLC1$193,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE RIVER MORTGAGE & INVESTMENTS,
INC3$675,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLUM DOG FINANCIAL, LLC4$514,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE CORP OF WISCONSIN3$453,401.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDENTIAL MORTGAGE SERVICES,
LLC1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDMOND MORTGAGE CO2$723,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE CORPORATION3$420,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHMITT MORTGAGE,LLC1$380,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MORTGAGE BROKERS,
INC1$147,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINFORD CAPITAL CORPORATION1$124,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADVANTAGE MORTGAGE GROUP,
INC1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FUNDING GROUP, INC1$145,257.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE VAULT MORTGAGE COMPANY4$694,295.750.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S.

MORTGAGE
CORPORATION2$466,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
MORTGAGE FINANCE GROUP,
INC1$265,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE
FINANCIAL,
LLC5$862,655.910.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDERWEY
INVESTMENTS,
LLC2$232,956.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WACHUSETT MORTGAGE
CORPORATION1$105,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING,
LLC4$1,188,128.601.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDOM CAPITAL,
INC3$764,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$640,000.000.6%0$0.00N
ROBBINS MORTGAGE,
INC2$438,373.720.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBA FIRST MORTGAGE,
INC1$286,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSONE MORTGAGE
COMPANY, LLC2$654,100.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVENTAS,
INC1$241,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AHM ENTERPRISES,
INC10$2,266,948.652.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX MORTGAGE,
LLC1$498,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR LENDING GROUP,
LLC3$876,367.620.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBORETUM
MORTGAGE CORP3$609,708.180.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ
LENDING, LLC2$270,061.360.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEDNAR
INC3$715,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BP FEDERAL CREDIT
UNION2$395,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
CAPITAL, INC3$907,490.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA
MORTGAGE, LLC4$655,915.540.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMPBELL
FINANCIAL SERVICES,
INC1$128,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL
NETWORK, LLC1$178,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
ROCKIES MORTGAGE
CORP1$169,749.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIES FINANCIAL,
INC2$242,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROMWELL MORTGAGE,
INC1$387,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISTINCTIVE HOME
LENDING, INC5$1,499,458.371.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELINK
MORTGAGE LLC3$826,960.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUILANE
LENDING LLC3$826,260.380.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE NETWORK,
INC1$136,784.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY ONE
MORTGAGE, INC7$1,797,039.071.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCE
AUSTIN ASSOCIATES,
L.P1$263,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY
FINANCIAL SERVICES,
LLC1$143,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE
MORTGAGE, INC1$132,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
WISCONSIN FINANCIAL,
INC4$499,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX MORTGAGE,
INC1$203,687.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FU JING FUNDING
LIMITED LIABILITY
COMPANY5$893,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL
SERVICES, LLC1$208,266.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE
MORTGAGE LLC4$813,950.710.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER
MORTGAGE

COMPANY5$906,975.630.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE, INC3$541,348.630.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE SERVICES,
LLC1$163,710.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HS FINANCIAL SERVICES, INC3$724,250.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILTIS LENDING GROUP, INC1$110,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY MORTGAGE CORPORATION3$763,400.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE MORTGAGE GROUP
INC1$310,192.200.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTELLIGENT INVESTMENTS,
INC2$476,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST MORTGAGE, L. L. C6$971,528.790.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JKS MORTGAGE, LLC3$495,357.170.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LARABY FINANCIAL GROUP, INC2$574,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFEWAY LENDING GROUP, INC2$315,573.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE, INC5$949,944.810.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAJESTY MORTGAGE INC10$1,820,454.861.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN UNITED MORTGAGE,
LLC2$187,713.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLER HOME MORTGAGE, LLC1$94,805.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC1$133,040.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS GROUP,
INC1$146,894.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE HEADQUARTERS,
INC2$229,725.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE REAL ESTATE SERVICES,
INC3$797,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC1$122,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY,
LLC243$63,255,170.8359.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK CREEK MORTGAGE, INC1$148,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMA MORTGAGE
CORPORATION2$349,813.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAK FINANCIAL GROUP,
INC3$577,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, LLC1$295,370.920.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE RIVER MORTGAGE & INVESTMENTS,
INC6$1,351,170.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLUM DOG FINANCIAL, LLC10$1,919,621.521.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDMOND MORTGAGE CO2$536,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE
CORPORATION1$399,342.500.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN CAPITAL MORTGAGE GROUP,
LLC1$127,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC1$210,582.350.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINFORD CAPITAL CORPORATION1$338,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SPECIALIST,
LP1$183,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE VAULT MORTGAGE COMPANY4$801,911.630.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA,

LLC2$457,692.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TYLAN MORTGAGE, LLC2$413,539.220.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. MORTGAGE CORPORATION1$149,374.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE FINANCE GROUP, INC2$730,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US CAPITAL GROUP OF LOUISIANA, LLC4$1,150,213.081.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL, LLC3$370,950.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC7$1,729,245.581.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME MORTGAGE, INC1$120,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDOM CAPITAL, INC5$1,478,877.701.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 442$106,095,029.35100%0$0.**
MORTGAGE CORP1$225,500.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE, INC1$417,000.0010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAJESTY MORTGAGE INC1$166,500.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC12$2,460,324.1360.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE RIVER MORTGAGE & INVESTMENTS, INC1$384,750.009.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE FINANCE GROUP, INC1$314,900.007.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL, LLC1$98,796.882.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,067,771.01100%0$0.00 0$**
ALLIANCE MORTGAGE, LLC1$179,979.288.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC3$855,140.3942.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON HILLS MORTGAGE LLC1$235,924.1711.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER HOME FINANCE OF HOUSTON, INC4$732,243.4036.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,003,287.24100%0$0.00 0$**
ALLIANCE MORTGAGE, LLC3$346,747.250.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC28$5,089,448.818.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTION MORTGAGE, LLC1$415,125.780.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$301,480.520.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME LENDING USA, LLC2$338,400.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN UNITED MORTGAGE CORPORATION1$310,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC2$336,576.890.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE MORTGAGE CORPORATION2$387,207.900.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING, LLC1$280,458.880.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WALKER COUNTY2$289,692.090.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP, INC6$1,704,079.732.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY BANK1$125,439.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL BANK & TRUST COMPANY1$361,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL JERSEY MORTGAGE CORPORATION1$79,644.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMTOV MORTGAGE GROUP

CORP1$294,669.610.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$408,096.560.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING,
INC3$943,069.951.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK4$599,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS,
LLC1$250,627.720.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND FUNDING CORPORATION3$615,270.101.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY, LLC2$325,232.680.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISTINCTIVE HOME LENDING,
INC1$417,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION RESIDENTIAL MORTGAGE, LLC1$325,032.530.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE, INC5$1,128,270.161.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES,
INC5$1,203,342.412.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELINK MORTGAGE LLC1$148,702.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE,
INC7$1,336,860.202.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP,
LLC3$533,025.610.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANCORP1$293,687.240.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION4$942,042.041.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY ONE MORTGAGE, INC1$325,544.840.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL MORTGAGE GROUP,
INC5$885,800.011.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK, N.A1$294,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE FINANCIAL INC2$357,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE
CORPORATION1$362,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$79,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO MORTGAGE SERVICES,
INC1$88,305.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC1$111,506.550.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE, INC8$1,837,452.443.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE
CORP5$1,304,411.802.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$290,189.840.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN, INC5$754,934.041.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY MORTGAGE
CORPORATION1$401,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT FINANCIAL
CORPORATION9$2,790,848.994.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,
INC2$474,310.050.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC9$1,960,743.513.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS MORTGAGE, INC6$845,938.041.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION2$355,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B CAPITAL CORP1$295,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC1$159,302.100.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY

FINANCIAL SERVICES,
LLC1$270,789.600.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS, LLC3$1,057,507.111.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAJESTY MORTGAGE INC1$152,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDKJR2, INC1$392,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN LENDING CORP2$381,603.660.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME LOAN FUNDING
CORPORATION4$1,414,872.602.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES INC1$768,699.621.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CORP OF THE EAST
III2$658,887.501.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PROS, INC1$119,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICING, INC1$130,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MS FLYNN, INC4$1,074,547.281.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP1$371,854.430.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY,
LLC33$6,842,939.4111.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP INC2$277,453.480.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE RIVER MORTGAGE & INVESTMENTS,
INC1$75,914.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLUM DOG FINANCIAL, LLC1$208,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP1$94,577.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED HOME LENDING, LLC1$407,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CONSULTANTS,
LLC2$292,720.820.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOURCE,
LLC1$250,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDMOND MORTGAGE CO1$270,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE CORPORATION1$398,202.180.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY,
INC2$487,829.220.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC7$1,414,942.882.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL LLC1$380,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING BANK & TRUST
F.S.B1$347,804.720.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING STATE BANK1$265,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER HOME FINANCE OF HOUSTON,
INC2$533,725.610.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC6$1,057,207.401.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PROFESSIONAL MORTGAGE, LLC1$120,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK OF ST
LOUIS1$361,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE VAULT MORTGAGE
COMPANY1$200,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMPSON KANE & COMPANY, LLC1$202,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC2$237,398.060.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK1$175,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANKERS, LLC2$406,101.090.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TELETECH FINANCIAL FEDERAL CREDIT
UNION2$399,730.930.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE NETWORK2$321,555.750.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE

FINANCIAL, LLC1$116,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORP1$154,650.850.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$221,713.660.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE,
LTD4$593,813.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$521,400.000.86%0$0.00
ALLIANCE MORTGAGE,
LLC9$1,900,495.062.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC24$4,779,501.765.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTION MORTGAGE, LLC1$85,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADELO MORTGAGE, INC5$1,409,470.861.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AHM ENTERPRISES, INC1$182,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$321,006.940.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS,
LP2$445,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME LENDING USA,
LLC2$515,301.650.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK, INC1$141,604.650.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE,
INC1$134,493.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE ADVISERS, INC3$988,798.841.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN UNITED MORTGAGE
CORPORATION6$2,054,177.602.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED HOME LENDING,
INC1$254,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE SPECIALISTS, INC2$685,491.910.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE,
INC5$1,670,436.611.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE MORTGAGE CORPORATION3$611,603.890.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVISTAR CAPITAL GROUP, LLC1$260,407.190.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING, LLC1$417,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP,
INC6$1,535,556.931.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTON HILLS MORTGAGE LLC2$457,604.320.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL BANK & TRUST
COMPANY1$104,339.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CAPITAL, INC1$199,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALI-LAND, INC3$693,152.470.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL JERSEY MORTGAGE
CORPORATION2$669,181.120.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION1$161,987.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMTOV MORTGAGE GROUP
CORP1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST1$143,773.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC1$374,260.680.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$200,305.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROMWELL MORTGAGE, INC1$231,385.280.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D AND E REALTY FINANCING AND INVESTMENTS,
LLC1$130,299.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND FUNDING CORPORATION2$548,572.770.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY, LLC2$286,714.890.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION

RESIDENTIAL MORTGAGE,
LLC1$128,792.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE,
INC16$4,157,436.544.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST
MORTGAGE AND FINANCIAL SERVICES,
INC6$1,674,874.891.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME
MORTGAGE, INC3$878,382.960.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANCORP1$293,547.340.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
MORTGAGE
CORPORATION3$814,700.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY ONE
MORTGAGE, INC2$709,014.570.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CAPITAL MORTGAGE GROUP,
INC2$342,302.560.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITIES
FINANCIAL SERVICES,
INC1$293,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
MORTGAGE
CORPORATION1$259,616.960.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA
FINANCIAL, LLC5$1,271,107.891.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO
MORTGAGE SERVICES,
INC2$411,015.610.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUIDANCE MORTGAGE
LLC1$292,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANOVER MORTGAGE
COMPANY1$217,193.910.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORNE
CREDIT UNION1$269,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGH POINT
MORTGAGE CORP4$654,287.940.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA
MORTGAGE,
INC6$1,022,422.611.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST
MORTGAGE
CORP8$2,421,414.152.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
MORTGAGE INC2$381,149.430.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
AMERICA
INCORPORATED1$243,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON
HOME LOAN, INC5$1,255,982.181.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HYPERION
CAPITAL GROUP,
LLC1$396,887.980.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$211,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT FINANCIAL
CORPORATION8$2,245,352.222.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
FINANCIAL SERVICES OF TAMPA BAY,
INC2$517,350.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN
OF CENTRAL FLORIDA,
INC12$2,902,456.353.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J PHILIPS MORTGAGE,
INC12$2,651,358.052.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JKS MORTGAGE,
LLC1$190,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION1$196,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B CAPITAL
CORP1$416,357.960.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY STEPHENS
MORTGAGE, INC1$226,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW
MORTGAGE, INC1$417,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND
SMART MORTGAGE,
LLC8$1,412,010.961.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL
SERVICES, LLC5$969,488.941.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING
SOLUTIONS,
LLC1$165,375.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE
MORTGAGE,

LLC1$386,964.480.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGAMERICA MORTGAGE GROUP
INC1$233,255.860.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN LENDING CORP2$364,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING
CORPORATION4$800,977.320.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL BANK3$615,728.200.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME LOAN FUNDING
CORPORATION8$2,135,767.462.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES INC1$164,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CORP OF THE EAST
III2$418,362.090.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRODUCERS INC2$518,864.490.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PROS, INC3$901,800.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE REAL ESTATE SERVICES, INC1$246,636.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MS FLYNN, INC1$99,311.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE CORP2$743,470.350.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC36$10,378,280.0111.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK CREEK MORTGAGE,
INC1$301,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK, SSB1$216,799.330.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP INC1$181,570.010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE RIVER MORTGAGE & INVESTMENTS,
INC2$615,620.450.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLUM DOG FINANCIAL, LLC1$221,605.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP1$191,589.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PONY EXPRESS BANK1$199,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED HOME LENDING, LLC2$555,049.350.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CONSULTANTS,
LLC2$294,927.800.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOURCE,
LLC2$764,037.700.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES INC1$360,245.670.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK, INC1$164,740.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$266,998.550.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC MORTGAGE, INC1$199,692.070.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES,
INC2$481,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLY HOME LENDING, INC1$119,815.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP7$1,553,256.361.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL LLC2$620,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING BANK & TRUST
F.S.B2$896,837.730.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING STATE BANK3$650,975.500.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK1$100,644.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNQUEST FUNDING, LLC4$1,922,828.512.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER HOME FINANCE OF HOUSTON,
INC3$492,849.910.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC6$1,233,357.251.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PROFESSIONAL MORTGAGE, LLC2$630,125.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE VAULT MORTGAGE

COMPANY1$312,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMPSON KANE & COMPANY, LLC1$178,724.400.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC2$310,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK2$272,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE MORTGAGE INC2$685,499.540.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE NETWORK5$1,077,092.291.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL, LLC1$211,523.820.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORP1$332,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC2$657,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINDOM CAPITAL, INC1$211,167.150.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE,
LTD3$720,109.140.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$457,096.670.52%0$0.00
ALLIANCE MORTGAGE,
LLC1$89,600.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADELO MORTGAGE,
INC1$153,400.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AHM ENTERPRISES,
INC1$270,000.008.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS, LP1$175,746.425.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE,
INC1$99,606.283.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE MORTGAGE CORPORATION2$248,803.337.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING, LLC1$210,375.006.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC1$176,744.975.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION1$238,500.007.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORNE CREDIT UNION1$190,000.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION1$334,575.0010.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B CAPITAL CORP1$216,687.346.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY,
LLC1$250,000.007.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCKS CREDIT UNION1$165,750.005.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$255,221.748.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$99,256.783.11%0$0.0
ALLIANCE MORTGAGE,
LLC1$84,262.007.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC2$144,000.0012.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE SPECIALISTS, INC1$85,000.007.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE, INC1$66,621.715.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL MORTGAGE GROUP,
INC1$80,800.006.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$85,000.007.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN, INC1$63,908.225.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE MORTGAGE, LLC1$80,883.296.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL BANK1$52,921.924.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYCB MORTGAGE COMPANY, LLC2$109,110.849.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLY HOME LENDING,
INC1$64,888.315.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE
COMPANY1$71,142.695.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNISON BANK1$75,000.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZEUS MORTGAGE, LTD2$124,418.2410.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,187,957.22100%0$0.00**
PACIFIC CAPITAL CORP3$796,750.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SOLUTION MORTGAGE
INC1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL

INVESTMENT1$178,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC1$118,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC1$228,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC1$346,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST MORTGAGE1$244,424.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE LENDING GROUP LLC, A TEXAS
LLC1$100,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION1$374,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACTIVUS HOME LOANS8$2,294,150.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AD BILICH INC4$1,034,200.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE SERVICES, LLC1$309,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIM FINANCIAL, INC1$243,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMO PREMIER MORTGAGE GROUP
INC1$240,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSTATE LENDING GROUP, INC1$153,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE INC1$363,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMK FINANCIAL
CORPORATION1$124,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORTION1$104,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA CORPORATION1$102,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COASTAL MORTGAGE,
LLC1$252,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL1$208,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAILEY MORTGAGE ENTERPRISES,
INC1$339,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MONTANA1$542,550.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES1$130,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS CHOICE MORTGAGE1$129,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRETT FINANCIAL GROUP
LLC1$126,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING, LLC1$384,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETA MORTGAGE SERVICES,
INC1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING2$939,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.B. LOANS.COM1$255,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$256,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C4D MORTGAGE COMPANY
LLC1$265,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING2$493,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION5$2,082,500.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPEX MORTGAGE & EQUITY SOLUTIONS,
LLC1$266,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL LENDING & REAL ESTATE, INC2$607,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL LENDING GROUP
INC1$198,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING3$1,134,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP, LLC1$244,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF

FUNDING,
CORPORATION1$235,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEVRON VALLEY CREDIT UNION2$527,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIG CORP1$195,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIRCLE SQUARE GROUP, INC2$444,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOSE GROUP, INC1$368,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC1$407,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COGENT CAPITAL FUNDING,
INC1$356,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE CORPORATION1$255,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CAPITAL GROUP
LLC1$165,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK & TRUST OF
FLORIDA1$102,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC2$447,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT
UNION3$795,250.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC1$243,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT LOANS ONLINE INC1$366,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC6$2,289,850.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE
INC2$611,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP1$280,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS
INC1$416,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST STAR MORTGAGE1$401,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION3$609,300.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTRUST FINANCIAL
CORPORATION1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUIFUND MORTGAGE1$168,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$409,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAR EAST MORTGAGE
COMPANY2$568,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS1$553,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC1$621,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION1$395,363.050.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC2$948,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN HOME LOANS,
INC1$320,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE FINANCIAL INC1$153,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES2$975,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES,
INC5$1,337,713.571.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY MORTGAGE COMPANY,
LLC2$731,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE MORTGAGE INC1$460,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FL&GSTAR BANK, FSB1$180,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSIAR BANK, FSB1$335,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAK IUVNK, FSB1$349,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK1$388,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK

FSB1$388,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
BANK1$164,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB49$13,670,170.0012.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS
BANK1$276,925.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK27$6,557,601.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB2$408,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BARK, FSB1$379,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANK J WEAVER, INC1$168,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION1$200,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED1$278,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES,
LLC3$918,671.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL HOME FINANCE, INC1$120,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP2$236,012.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN
CORPORATION1$274,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE
INC1$262,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$565,150.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC4$1,703,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN HAVEN CAPITAL, INC1$163,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBACK FUNDING, INC1$309,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST MORTGAGE OF NAPLES
INC1$175,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UNION2$574,300.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII AH HARKETIBG SERVICES
IHC1$337,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN MARKETIHO SERVICES INC1$277,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA1$159,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS MORTGAGE
CORP1$158,912.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC2$525,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA2$289,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC5$1,800,804.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC2$691,434.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC2$315,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN AMERICA
INCORPORATED1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN EQUITY MORTGAGE OF ST. LOUIS
INC1$93,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY
COMPANY1$206,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HYHDHAM CAPITAL MORTOAOE1$319,496.390.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP,
LLC1$279,447.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITI HOME LOANS, INC1$305,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGNIA

BANK1$137,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL MORTGAGE1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION1$544,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION2$582,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL2$904,700.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KASH MORTGAGE GROUP INC2$561,750.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY WEST LENDING INC1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS INC3$921,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$345,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC12$3,142,089.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEXINGTON MORTGAGE CORPORATION3$725,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC1$360,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN CENTERS OF AMERICA INC1$403,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINA FUNDING GROUP1$121,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC1$186,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MGM LENDERS, INC1$128,314.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE INC1$141,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILMAR FINANCIAL1$188,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONEY MAX MORTGAGE, A COLORADO CORPORATIN1$135,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ADVANTAGE INC, THE1$344,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA BANKERS LLC1$327,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES1$167,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC2$461,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE DEPOT OF SOUTH FLORIDA LLC1$191,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$125,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FIRST CORPORATION1$108,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE GROUP SERVICES LLC2$634,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INC1$188,956.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDING CONSULTING GROUP, INC1$147,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MART, INC1$400,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NORTHWEST1$188,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE FINANCIAL SERVICES CORP2$373,825.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN TROPIC CONNECTIONS, INC1$92,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWF, INC1$299,012.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$157,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION6$1,434,689.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC1$293,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND FINANCIAL CREDIT

UNION1$258,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC1$240,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD MISSION MORTGAGE,
INC1$87,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA MORTGAGE1$132,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC11$3,622,850.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC LENDING & REALTY INC1$250,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE COUNTRY BANK1$202,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB5$1,335,200.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS
BANK1$212,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED HOME MORTGAGE, LLC1$91,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC1$380,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP3$762,050.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC1$283,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING1$267,244.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE
CORPORATION1$168,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC1$140,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYTHIUS HOME LOANS INC1$400,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$165,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FIRST MORTGAGE2$640,300.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$103,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVERS HOME LOANS1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE'S BEST MORTGAEG, INC1$506,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES,
INC1$173,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FINANCIAL SERVICES, INC1$238,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$369,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPD MORTGAGE INC1$340,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING MORTGAGE SERVICE OF THE TREASURE
COAST1$331,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED1$202,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP1$155,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC1$196,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SV CAPITAL GROUP INC1$416,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING1$410,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$206,910.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EXECUTIVE MORTGAGE GROUP
INC1$158,533.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GALKOWSKI COMPANY, INC2$564,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING FIRM LLC1$380,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LOAN STORY1$392,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE X-CHANGE1$232,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOLLESON FAMILY MORTGAGE LLC1$100,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$174,330.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY MORTGAGE

LENDERS1$180,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP9$3,190,000.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION OF AMERICA1$560,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TEXAS BANK1$129,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL L.L.C1$417,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENSTAR INVESTMENTS, INC2$637,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP2$856,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION1$113,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL CORP1$373,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALCOTT TRUST AND SAVINGS BANK2$420,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC2$832,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP2$756,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC1$167,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE2$630,383.600.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$841,500.00.6
EAGLE MORTGAGE1$400,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC7$1,750,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$278,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK FINANCIAL GROUP1$536,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE MORTGAGE1$355,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY NORTHSIDE MORTGAGE1$247,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC2$238,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME LENDING, LLC1$288,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC1$390,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY1$275,494.610.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE , INC1$410,245.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC1$179,754.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE1$388,380.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION1$365,447.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$270,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$172,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP1$159,771.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL2$673,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP, INC1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC4$884,920.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING, LLC1$265,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC4$962,946.550.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC1$93,702.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW MORTGAGE CORP1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING2$643,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC2$699,950.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS

FUNDING6$1,777,023.791.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION6$2,156,750.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS2$628,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP
LLC1$155,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING6$1,815,179.271.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$390,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$621,886.410.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL FINANCIAL GROUP1$212,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION2$537,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A
CORPORATION1$355,463.810.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CAPITAL GROUP
LLC2$711,650.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC2$584,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK DBA MONARCH
MORTGAGE1$101,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP1$296,910.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING INC., A
CORPORATION1$235,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SHORES1$108,205.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT
UNION1$215,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT BANK1$150,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC2$601,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DBA AUSTIN FIRST
MORTGAGE1$201,320.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION4$996,150.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC1$219,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP2$452,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC3$680,350.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP1$265,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$357,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAKE MORTGAGE, INC1$396,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT
UNION1$149,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE FINANCIAL1$242,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, HA1$154,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI
CORPORATION1$140,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC3$624,100.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET
CORPORATION2$478,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$225,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY HOME LOAN CENTER
INC1$148,875.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL CREDIT UNION

OF MONTANA1$214,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS INC, A CORPORATION1$250,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC1$179,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OP NC, INC., A CORPRATION1$364,640.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC1$353,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CORP1$179,722.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC3$1,084,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$134,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES6$1,520,600.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES , INC2$670,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES INC, A CORPORATION1$315,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC9$2,442,098.661.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION2$374,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC2$511,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF LAYTON1$166,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC3$717,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$304,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC2$519,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK1$147,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB75$23,163,886.4116.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED1$378,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK30$6,415,939.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLYCHARTERED SAVINGS BANK1$220,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB11$2,756,644.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB,A FEDERALLY CHARTERED SAVINGS BANK1$189,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES, INC2$785,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAOSTAR BANK, FSB1$193,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAQSTAR BANK, FSB1$289,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE CORPORATION1$332,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE CORP2$331,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING LLC1$369,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMAN FINANCIAL, INC., DBA SIMPLELEND1$373,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$330,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE IMC1$152,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC1$213,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION3$1,088,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA

FINANCIAL LLC2$326,175.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE,
INC1$368,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL LENDING SOLUTIONS1$225,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP7$1,349,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$267,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM1$258,75
INC7$3,152,300.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, A CALIFORNIA
CORPORATION1$184,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE3$1,388,400.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN HAVEN CAPITAL, INC2$521,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC1$89,840.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS MORTGAGE
CORP1$204,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC2$486,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA2$293,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA
CORPORATION1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE LLC1$141,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE
INC2$477,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPROMISE CORPORATI ON1$188,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE2$455,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$376,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP
LLC3$873,400.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER LENDING LLC1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL2$427,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICM REAL ESTATE INC1$346,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY
FEDERAL1$150,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEEENDENT BANK D1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEEENDEOT BANK1$252,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MORTGAGE, LLC1$146,625.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRA GROUP, INC1$407,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL
FLORIDA2$679,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$372,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND HOME CAPITAL1$288,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA
CORPORATION1$350,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.S. SHIRK & ASSOCIATES, INC1$256,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB MORTGAGE GROUP,
LLC1$335,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL1$208,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT1$153,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION3$551,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS INC1$238,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS,

INC1$187,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC1$269,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A
CALIFORNIA
CORPORATION1$306,275.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERLIVE
NETWORK1$154,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS5$1,042,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS INC2$244,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
CAPITAL ADVISORS
LLC1$280,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANCENTRAL
LLC1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANCORP FINANCIAL
INC1$94,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF
AMERICA INC1$144,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA
MORTGAGE LENDERS,
LLC1$262,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET
COMMUNITY BANK OF
FLORIDA1$143,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP1$310,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS
CREDIT UNION1$185,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARIMARK
MORTGAGE LLC1$184,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS
ASSOCIATES LLC3$672,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL
CUPERTINO2$713,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE
MORTGAGE1$290,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS
FUNDING, INC1$255,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
FINANCIAL SOLUTIONS,
LLC1$216,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES, INC1$240,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL
ASSOCIATES1$177,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INC1$236,835.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPRATION, A
CORPORATION1$171,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
FUNDING GROUP
CORP4$1,200,670.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING CORPORAT
I1$181,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION4$922,900.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO
INC1$220,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND CREDIT
UNION1$311,519.620.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND
FINANCIAL CREDIT1$210,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A
FLORIDA CORPORATION1$211,040.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE GROUP2$469,618.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE
GROUP,INC1$342,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN
MORTGAGE
CORP2$428,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENINSULA
MORTGAGE, INC1$118,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERENNIAL
MORTGAGE, INC1$233,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIAGSTAR
BAHK, FSB1$255,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL
GROUP1$239,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK,
FSB1$298,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE

SOLUTIONS INC1$175,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRC FUNDING
CORPORATION1$236,075.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC1$274,791.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC5$1,226,825.200.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$333,680.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE 1001$138,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK1$136,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$387,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FIRST MORTGAGE2$747,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA
CORPORATION1$164,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC. A ,CALIFORNIA
CORPORATION1$359,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC2$192,740.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS, LLC1$87,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL SERVICES
INC1$280,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BAMK1$121,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES4$1,170,533.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAH MORTGAGES2$372,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP2$267,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$91,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$185,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE CHARTERED1$300,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY,
INC1$259,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED1$145,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP6$2,221,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN MORTGAGE COMPANY1$200,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC1$240,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING4$928,486.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC1$295,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO STATE BANK1$210,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION1$351,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITAN MORTGAGE CAPITAL INC1$444,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC1$247,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGEEXTRACTED1$190,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTM1$380,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE CORP2$644,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL1$225,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP9$3,639,700.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$131,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US LENDING & COMPANY1$404,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY FINANCIAL, LLC2$253,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA

FINANCIAL
CORP16$4,659,750.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC5$1,432,350.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WENDEBURG
INTERESTS INC1$121,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP2$806,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
MORTGAGE CO A TEXAS
CORPORATION1$189,905.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD
MORTGAGE INC1$141,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL
MORTGAGE6$2,086,815.821.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$323,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$152,350.00
EAGLE MORTGAGE1$250,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA
CAPITAL INVESTMENT,
INC10$2,896,600.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY
LLC2$572,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC DBA AUSTIN
FIRST MORTGAGE1$222,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC,
DBA AUSTIN FIRST
MORTGAGE2$795,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LLC1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORP1$336,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL
MORTGAGE
CORPORATION1$380,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC3$617,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE
PLANNERS1$137,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED
MORTGAGE SERVICES,
LLC1$267,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COLORADO
INC2$403,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY HOME LOANS,
INC1$379,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AK BELL
INC1$177,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC1$110,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC
INC1$434,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
LENDING INC2$503,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOMESTEAD MORTGAGE,
LLC2$367,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN
INC4$1,384,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY
MORTGAGE, INC2$551,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE ADVISORS
CORPORATION1$193,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE INC1$193,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK OF
MINNESOTA1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PREFERRED
LENDING5$1,638,900.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE PROFESSIONALS,
LLC3$752,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE
BANK2$426,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANPLEX INVESTMENT
& FINANCIAL1$188,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT
FUNDING
CORPORATION3$967,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
MORTGAGE

SPECIALISTS1$218,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED FINANCIAL
CORPORATION1$224,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE BANKERS
CORP3$790,026.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL2$693,625.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AY RES FINANCIAL ADVISORS INC1$352,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING EXPERTS LLC, A ARIZONA
LLC1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BALLARO MORTGAGE COMPANY1$211,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP1$389,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP, INC1$254,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE MORTGAGE
CORPORATION1$202,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC1$352,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE1$290,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC3$804,525.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE SKY MORTGAGE
COMPANY2$283,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW MORTGAGE CORP1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGA1$159,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE INC, A TEXAS
CORPORATION1$239,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC3$870,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FU1$259,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING4$1,355,720.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION13$4,468,700.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS1$390,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC1$372,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALTEX FUNDING LP1$158,620.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC2$433,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CONCEPTS1$189,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CORP1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING9$2,481,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$187, A GEORGIA SAVINGS AND LOAN
ASSOCIATION1$206,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMTOV MORTGAGE GROUP
CORP1$270,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP1$342,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL GROUP LLC1$264,748.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CAPITAL GROUP
LLC1$125,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES INC1$273,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOUSING ENTERPRISES,
LLC1$298,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC3$693,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN1$358,943.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

HOME LENDING,
INC1$258,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING,INC., A
CORPORATION1$307,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING,INC.,
CORPORATION1$368,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
LLC2$291,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT
UNION3$406,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL AMERICAN
MORTGAGE1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERPOINT MORTGAGE LLC1$87,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORBY MORTGAGE SERVICES
INC1$395,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUSINS HOME LENDING1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUSINS HOME LENDING, INC1$369,347.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC3$586,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DBA RELIANCE1$119,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$120,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT HOME LOANS, LLC1$186,675.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC1$355,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$620,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL
CORPORATION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL
MORTGAGE1$233,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE
INC2$398,075.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FIHANCIBI
CORPORATIOH1$94,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL
CORPORATION1$112,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES
CORP1$202,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG
CORP2$639,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP, A CALIFORNIA
CORPORATION2$702,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL CORP2$319,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST STAR MORTGAGE1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC1$119,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EL CONQUISTADOR MORTGAGE,
INC1$113,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD 2000 GROUP1$400,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE FINANCIAL, A CALIFORNIA
CORPORATION1$416,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA2$785,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI
CORPORATION1$173,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSENTIAL MORTGAGE LOAN

SERVICES1$292,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXECUTIVE NATIONAL BANK1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET
CORPORATION4$869,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP
INC2$431,885.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$252,069.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY HOME LOAN CENTER
INC1$346,386.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY MORTGAGE COMPANY OF MONTANA1$154,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS INC2$576,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS INC, A CORPORATION1$385,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC., A CORPORATIN1$245,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC., A
CORPORATION1$262,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION1$270,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION3$742,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIAGSTAR BANK, FSB1$284,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANCORP INC2$407,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC4$1,423,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNI1$133,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES15$4,003,800.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES,
INC11$3,446,075.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE
INC1$189,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE, INC3$1,041,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS
LLC4$1,210,610.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC2$754,176.730.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK1$159,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING
INC2$338,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$288,567.990.13%0$0.0
BAHK, FSB1$261,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK2$387,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
BANK7$1,569,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS
BANK1$284,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$246,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB89$27,931,498.6312.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS
BANK1$146,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK40$10,697,823.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB2$800,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS

BANK1$368,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BARK, FSB1$395,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BASK, FSB1$332,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR,FSB1$461,000.000.21%0 FINANCIAL SERVICES, INC1$294,999.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSXAR BANK, FSB1$473,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAQSTAR BASK, FSB1$106,680.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA STATE CHARTERED BANK1$122,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE CORPORATION2$415,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANK J WEAVER, INC, A MARYLAND CORPORATION1$295,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMAN FINANCIAL, INC., DBA SIMPLELEND1$394,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTLINE FINANCIAL LLC2$550,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA4$438,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE IRC1$159,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION4$1,281,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC2$336,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES, LLC2$530,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER MORTGAGE1$130,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC2$325,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL LENDING SOLUTIONS1$131,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP14$3,046,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$138,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1$110,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE2$435,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$254,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK3$738,450.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC13$5,102,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, A CALIFORNIA CORPORATION1$187,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC. ,CALIFORNIA CORPORATION1$552,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE, LLC1$325,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE2$439,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE LLC1$396,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE AND REAL ESTATE1$324,610.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE LLC3$755,787.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA

CORPORATION1$119,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS MORTGAGE
CORP1$228,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC2$891,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAD OF CENTRAL FLORIDA1$212,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA8$1,609,875.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC2$806,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON
CORPORATION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPROMISE CORPORATION2$621,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC1$93,912.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC, A MINNESOTA
LLC1$137,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC6$1,437,010.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY
INC1$206,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE, LLC2$459,524.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN INC1$112,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP LLC1$348,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY3$699,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL1$165,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HYNDHAM CAPITAL MORTGAGE1$284,854.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICM REAL ESTATE INC1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY
FEDERAL1$171,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$614,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D/B/A SQUARE ONE
MORTGAGE4$793,175.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MCREGRGE
CCRPCRATICH1$392,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MORTGAGE, LLC1$295,197.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRA GROUP, INC1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF
CENTR1$244,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL
FLORIDA1$352,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J. S. SHIRK & ASSOCIATES, INC. A FLORIDA
CORPORATION1$194,480.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.S. SHIRK & ASSOCIATES INC., A FLORIDA
CORPORATION1$214,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION2$665,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL6$1,187,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION2$642,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYS FEDERAL CREDIT
UHION1$231,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION2$291,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC1$138,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LARABY FINANCIAL GROUP1$184,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING

SOLUTIONS3$509,036.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
LENDING1$114,585.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$185,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS,
LLC1$205,269.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF
FLORIDA1$227,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT UNION2$372,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE MORTGAGE, LLC2$370,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING,
LLC7$1,740,534.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE5$1,419,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME1$288,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC, A COLORADO
CORPORATION1$260,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFC FUNDING INC1$191,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC2$517,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN UNITED MORTGAGE LLC1$124,160.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES2$338,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE INC1$273,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE, INC2$340,350.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING2$780,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING, CORP2$647,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLS MORTGAGE LENDING
SOLUTIONS3$947,670.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES1$258,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE COMPANY LLC1$384,822.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS
GROUP1$346,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FIRST CORPORATION1$113,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INC1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MART, INC1$261,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC3$471,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS LLC1$191,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE WORLD BANKERS INC1$538,390.480.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PACIFIC LENDING1$200,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
COPRPORATION1$383,275.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE FUNDING GROUP
CORP2$662,752.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, LLC2$345,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING2$521,947.750.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION23$4,906,100.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$369,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW VIEW MORTGAGE CORP1$195,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE

HOME LOANS INC1$249,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND FINANCIAL CREDIT
UNION2$655,007.450.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK1$392,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA CORPORATION2$421,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MCRTGAGE GROUP INC1$152,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP1$158,850.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN BANK1$138,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP2$952,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI- FUND, INC, A CALIFORNIA
CORPORATION1$380,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, A CALIFORNIA
CORPORATION1$394,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC,, A CALIFORNIA
CORPORATION1$182,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COAST FINANCIAL
LLC1$156,590.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BAHK1$197,115.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$225,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE INC1$330,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE COUNTRY BANK1$204,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB4$1,291,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$237,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC2$610,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE ADVISORS,
LLC1$155,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC5$1,082,340.100.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREO MORTGAGE LLC1$99,356.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE MORTGAGE SERVICES, INC1$335,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME TIME MORTGAGE
CORPORATION1$244,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE
CORPORATION3$962,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDENTIAL MORTGAGE SERVICES
LLC1$331,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC1$209,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCKS CREDIT UNION1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL GROUP2$521,863.500.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REMINGTON MORTGAGE LTD1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC3$747,375.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FIRST
MORTGAGE2$587,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA
CORPORATION1$556,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

MORTGAGE1$247,109.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESULT FINANCIAL CORP1$259,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS,INC., A CALIFORNIA
CORPORATION1$130,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSCOE STATE BANK1$130,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$163,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY
BANK3$704,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS1$142,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FIHANCIAL SERVICES1$287,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES3$783,155.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT FINANCIAL
MORTGAGE1$169,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP4$965,815.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP3$664,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPPING STOHE MORTGAGE INC1$390,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY,
INC1$345,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED4$928,127.430.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP6$2,023,200.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC2$633,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA
CORPORATION1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC1$414,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC., A CALIFORNIA
CORPORATION1$348,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING13$3,539,331.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC2$317,168.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE
INC1$189,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION1$346,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PROFESSIONAL MORTGAGE
LLC1$162,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME LOANS, INC1$139,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CALLAWAY BANK1$281,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORK FUNDING CORP1$263,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP1$378,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE2$668,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE,
LLC1$137,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRANSWEST CREDIT UNION1$167,497.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE, LLC1$141,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE LENDING

CORP1$172,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORP2$366,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION2$335,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP11$3,572,500.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US LENDING & COMPANY1$248,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA LENDING LLC1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY FEDERAL CREDIT UNION OF1$112,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP23$7,851,100.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES
INC1$199,124.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA
CORPORATION1$625,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC3$778,135.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBER STATE FEDERAL CREDIT
UNION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP3$866,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE CO., A TEXAS
CORPORATION1$195,368.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC2$500,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE FINANCIAL LLC1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT1$400,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE5$1,458,238.180.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE ,
IHC1$416,343.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$370,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUNICORN REALTY
INC1$224,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,096,487.000.53%0$0.00
ALLIANCE MORTGAGE1$96,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST EAGLE MORTGAGE1$272,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT,
INC4$1,574,660.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY
INC1$246,130.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LLC2$310,910.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$400,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE
CORPORATION1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE LENDING, LLC1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION2$647,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE AMERICA
MORTGAGE1$92,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COLORADO INC1$228,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN MORTGAGE1$225,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE
INC2$291,605.600.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEY LOANS, INC1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTA MORTGAGE

FINANCIAL1$305,453.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY1$231,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE1$111,989.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED
LENDING5$1,614,800.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST MORTGAGE1$293,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE INC1$129,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP
INC2$386,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING CORPORATION1$224,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE1$243,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$144,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE
SPECIALISTS2$408,550.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP2$379,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY
CORPORATION1$219,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC MORTGAGE SERVICES
INC1$48,796.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL1$269,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS
BANK1$63,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE1$115,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF JACKSON HOLE1$167,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES2$584,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS CHOICE MORTGAGE1$142,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP,
INC1$241,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC1$67,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYBURG FINANCIAL1$302,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYLAKE. BANK1$84,075.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC2$345,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE , INC2$508,806.750.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC3$603,605.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC1$296,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW MORTGAGE CORP1$287,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING4$1,714,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC1$77,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING5$1,529,275.601.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CONSUMER
LENDING1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION3$883,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS1$330,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP
LLC1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FAMILY MORTGAGE COMPANY OF
MONTANA1$208,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL BANCORP
INC2$329,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASCADE MORTGAGE

INC2$316,375.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING7$2,331,950.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$172,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK CORPORATION1$227,278.320.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A1$163,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUHDING, CORPORATION1$154,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION1$171,240.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS UNION BANK1$109,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL GROUP
LLC1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC3$995,757.460.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL MORTGAGE1$275,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES
INC1$283,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOUSING ENTERPRISES, LLC, A COLORADO
LLC1$75,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC1$233,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK DBA1$252,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP1$230,850.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED
BANK1$142,405.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING,
INC2$423,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT
UNION1$102,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS COUNTRY MORTGAGE INC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC3$438,439.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE COMPANY LLC, A DELAWARE
LLC1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL NORTE CREDIT UNION1$110,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$131,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS
CORPORATION1$237,975.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC1$106,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$598,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP1$275,116.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST STAR MORTGAGE2$385,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMB LENDERS INC1$67,989.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION1$264,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA1$395,250.000 A CALIFORNIA
CORPORATION1$320,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE
CORPORATION3$349,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION ,
A1$81,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC2$439,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXECUTIVE FINANCIAL SERVICES COMPANY,
INC1$216,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC1$407,843.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORPORATION2$188,650.110.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
MORTGAGE COMPANY OF
MONTANA1$216,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP1$224,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS INC, A
CORPORATION1$390,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, A
CORPORATION1$130,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A
CORPORATION4$1,104,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
AND REAL ESTATE
CENTER1$543,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
DYNAMICS, INC2$818,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
TEXAS, SSB1$264,240.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
RESIDENTIAL MORTGAGE,
INC1$274,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL & REAL
ESTATE SERVICES1$344,567.960.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL
SERVICES10$2,489,300.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES,
INC11$2,483,265.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES, INC., A
CORPORATION2$820,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
IMPERIAL MORTGAGE
INC1$88,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL
MORTGAGE, INC1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE SOLUTIONS
LLC2$407,418.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME
FINANCE INC1$183,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY1$70,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$296,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL,
INC2$413,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BAHK1$158,175.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BANK6$1,259,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE
LENDING1$392,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE
LENDING INC2$684,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BAHK, FSB1$75,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK
FSB A FEDERALLY CHARTERED SAVINGS
BANK1$96,375.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A
FEDERALLY CHARTERED SAVINGS
BANK4$1,232,250.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB64$14,913,605.769.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB,
A FEDERALLY CHARTERED SAVINGS
BANK49$9,703,804.006.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANKN1$210,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK,FSB3$859,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE
FINANCIAL SERVICES,
INC1$251,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CORPORATION2$509,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
STATE MORTGAGE

GROUP1$348,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC1$286,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANK J HEAVER, INC1$303,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$83,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC3$287,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION2$651,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC3$669,605.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMS FUNDING LLC1$59,396.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP9$1,717,855.631.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE2$355,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK5$1,050,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A1$241,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC8$3,385,500.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE, LLC1$50,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC1$242,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE1$170,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST
COMPANY1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE
LLC2$474,615.970.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC1$69,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UNION1$134,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK1$367,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC2$568,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA4$726,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC1$470,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON
CORPORATION1$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE
INC5$1,247,649.360.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN AMERICA INCORPORATED1$145,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY
INC2$405,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORRY COUNTY STATE BANK1$138,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL3$671,900.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK1$223,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY
FEDERAL2$240,755.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$120,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D/B/A SQUARE ONE
MORTGAGE1$270,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$236,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND MORTGAGE INC2$345,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSOUTH BANK1$159,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSTANT HOME LOANS INC1$332,594.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL,
INC1$194,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL

MORTGAGE1$240,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION1$232,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL5$1,378,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSP REAL ESTATE SERVICES INC1$290,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP1$356,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION1$134,032.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANZA BANK1$88,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYS FEDERAL CREDIT UNION2$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK1$61,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION7$559,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC2$988,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND TO AMERICA INC1$290,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERLIVE NETWORK1$263,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS6$1,066,337.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC1$77,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA1$350,198.900.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA MORTGAGE LENDERS, LLC1$255,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUND MORTGAGE TEAM1$355,150.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC2$346,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$178,700.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CO1$162,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP1$475,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT UNION1$130,440.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE MORTGAGE, LLC1$112,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC2$664,970.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC5$935,149.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA LLC1$201,457.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO1$400,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE3$1,026,672.290.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN CORPORATION1$302,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB INC1$278,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY , LLC1$72,703.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME1$247,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC3$311,127.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC2$717,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING, CORP1$392,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC1$371,249.830.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTANA FEDERAL CREDIT UNION1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME LOAN FUNDING CORP1$75,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC3$753,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE COMPANY LLC1$79,960.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS GROUP, INC., A KANSAS

CORPORATION1$332,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY1$116,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH2$261,106.440.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE WORLD BANKERS
INC1$500,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PACIFIC LENDING1$230,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$138,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION OF OHIO, A
CORPORATION1$145,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION1$344,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE FUNDING GROUP
CORP1$124,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING1$148,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION8$2,174,657.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC1$163,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL
SERVICES1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC1$180,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL REALTY, INC, A CALIFORNIA
CORPORATION1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN BANK2$186,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP4$1,523,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON1$294,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$374,422.620.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE BANK1$369,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT LOAN SERVICES1$320,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE
INC1$132,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORP1$65,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB1$317,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN BANK1$84,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC3$1,269,200.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC7$1,741,134.611.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTON HOLLOW FINANCIAL SERVICES1$85,761.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME ONE MORTGAGE CORP2$383,105.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME TIME MORTGAGE
CORPORATION2$577,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$209,477.700.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE
CORPORATION1$247,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING2$966,100.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE 1001$426,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC1$121,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL
GROUP1$624,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REMINGTON MORTGAGE LTD1$153,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS2$514,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A

CALIFORNIA
CORPORATION1$353,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC.,A
CALIFORNIA
CORPORATION1$385,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE1$218,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABAL PALM
BANK1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHIBEL CAPTIVA
COMMUNITY BANK1$100,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL
CAPTIVA COMMUNITY
BANK1$67,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA
COMMUNITY BARK1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA
CRUZ HOME
FINANCE1$201,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL
SERVICES1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT FINANCIAL
MORTGAGE1$80,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP., A CALIFORNIA
CORPORATION1$235,925.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
LENDING
CORP3$465,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWESTERN
MOR1$270,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA MORTGAGE
CORPORATION1$65,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SQUARE ONE
MORTGAGE1$292,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP
INC2$396,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL
CORP5$1,662,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TANDEM
MORTGAGE1$129,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME
FUNDING8$2,564,911.661.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR
INC1$267,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL
CORP2$480,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING
CORP1$258,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SOUTHWESTERN1$257,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
TURNKEY FOUNDATION1$231,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
FLITE FINANCIAL, INC2$302,988.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE
NORTH MORTGAGE,
LLC1$118,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORP1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORPORATION3$509,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE
CORP7$2,428,500.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FIHARCIAL
CORP1$206,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL
CORP20$6,127,710.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISTERRA
CREDIT1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC3$967,750.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC, A CALIFORNIA
CORPORATION1$237,353.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP2$808,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD

MORTGAGE INC2$910,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY1$316,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE5$1,718,668.931.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,318,600.00 CAPITAL INVESTMENT,
INC7$2,406,023.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LLC2$572,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$325,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE AMERICA MORTGAGE1$229,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIA MORTGAGE FINANCIAL1$131,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN MORTGAGE2$607,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING
INC1$391,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE, LLC1$118,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC1$306,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE3$719,133.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE,
INC2$326,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE ADVISORS
CORPORATION1$160,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC2$348,630.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED
LENDING6$1,936,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE PROFESSIONALS,
LLC1$145,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE2$579,344.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE
SPECIALISTS3$504,095.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL1$203,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRIDGER N1$45,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE1$188,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE MORTGAGE
CORPORATION2$503,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC1$103,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC2$118,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC, A OREGON
CORPORATION1$233,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC3$611,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE SKY MORTGAGE COMPANY1$220,190.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE,
LLC2$547,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING2$784,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING INC1$320,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC1$183,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING5$1,481,150.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION3$959,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS1$325,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA MORTGAGE, LLC2$125,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL BANCORP
INC1$257,381.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING6$1,570,870.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL

BANK1$134,796.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBS NATIONAL BANK1$245,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION2$670,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMTOV MORTGAGE GROUP CORP1$175,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL INC1$135,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION1$329,014.580.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES INC1$175,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC1$204,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS LP1$164,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION4$667,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER TRUST MORTGAGE CORPORATION1$125,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORBY MORTGAGE SERVICES INC1$133,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSMARK FINANCIAL CORPORATION1$390,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION2$470,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$180,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CO1$240,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP1$182,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EARADIGM MCKTGAGE GROUP1$266,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION1$135,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA ENTERPRISES, INC2$523,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRVIEW LENDING, INC1$105,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC1$130,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION1$210,374.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF LONG BEACH1$345,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP2$616,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI , INC1$394,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC. , A CORPORATION1$393,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC1$338,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION1$283,660.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC1$284,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING CORPORATION1$121,475.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL AND REAL ESTATE CENTER1$417,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES4$1,008,972.700.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC12$3,096,500.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC. A CORPORATION1$412,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION2$432,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION

LENDING, A LIMITED
COMPANY1$397,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC2$414,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
WHOLESALE LENDING
INC1$550,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSIAR BANK,
FSB1$162,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BAHK,
FSB1$417,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK2$732,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB
A FEDERALLY CHARTERED
SAVINGS1$226,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK
FSB A FEDERALLY CHARTERED SAVINGS
BANK7$1,822,950.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB
A FEDERALY CHARTERED SAVINGS
BANK1$281,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB93$26,098,050.2519.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK41$9,391,193.006.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK,FSB4$1,495,400.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BARK
FSB A FEDERALLY CHARTERED SAVINGS
BANK1$150,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE
FINANCIAL SERVICES,
INC1$206,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX
FUNDING1$193,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK
NA1$86,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSO BANK
NA1$359,439.360.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE
CAPITAL
CORPORATION2$541,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER
MORTGAGE1$407,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP7$1,335,900.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE2$335,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK1$251,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC13$5,354,600.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME
MORTGAGE, LLC1$251,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
CASTLE1$107,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE
MORTGAGE CORP1$164,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
VALLEY MORTGAGE LLC2$383,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB
MORTGAGE1$182,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
MORTGAGE
CORPORATION1$305,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING INC1$399,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
LENDING1$416,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF
CENTRAL
FLORIDA2$622,646.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEHAY
MORTGAGE, LLC1$108,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE INC2$817,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE INC, A WASHINGTON
CORPORATION2$738,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE1$277,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA
INC1$262,775.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE

INC1$465,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP LLC2$598,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL2$457,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$119,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICC MORTGAGE SERV1$354,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$327,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN1$164,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL
FLORIDA1$206,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL ESTATE SERVICES INC, A CALIFORNIA
CORPORATION1$372,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J&P REAL ESTATE SERVICES INC, A CALIFORNIA
CORPORATION1$279,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION2$856,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL2$632,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION2$688,550.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANZA BANK2$244,741.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC1$252,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A CALIFORNIA
CORPORATION1$357,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE MORTGAGE COMPANY1$208,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGH KENDALL CORP, A GEORGIA
CORPORATION1$417,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS5$986,550.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$150,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
LENDING1$144,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANCORP FINANCIAL INC1$340,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA MORTGAGE LENDERS,
LLC1$137,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC1$126,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT UNION1$216,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC1$287,789.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE2$602,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB INC1$114,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC2$614,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN FINANCIAL MORTGAGE COMPANY
INC1$36,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE, INC1$280,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA BANKERS LLC1$169,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES4$752,690.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES,
INC1$271,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL GROUP INC1$347,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE COMPANY LLC1$168,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC3$644,450.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FIRST
CORPORATION1$156,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO2$327,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCE

GROUP1$225,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES INC1$417,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCITYLENDER, A ARIZONA
CORPORATION1$137,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORP1$199,740.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$296,050.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION5$1,205,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC2$398,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC2$667,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$311,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COMMUNITY BANK1$322,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND FINANCIAL
CREDIT1$323,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC1$249,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP1$193,160.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP2$846,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO FEDERAL CREDIT
UNION1$186,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OSSIAN STATE BANK1$92,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON1$417,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE INC1$303,730.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB2$311,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POCATELLO RAILROAD FEDERAL CREDIT
UNION1$244,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP2$678,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRC FUNDING CORPORATION1$225,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE LENDERS
GROUP2$382,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE INC1$158,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC2$1,012,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC4$627,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREO MORTGAGE LLC1$132,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$114,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE
CORPORATION1$240,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE LENDERS1$86,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL, INC., A CALIFORNIA
CORPORATION1$570,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE 1001$337,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC1$240,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL1$124,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP
INC1$45,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL GROUP2$906,600.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$216,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$296,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTRIX FINANCIAL
SERVICES1$152,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMPLELEND, A

CALIFORNIA
CORPORATION1$248,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT
STATE BANK1$380,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP
INCORPORATED1$174,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS
FINANCIAL CORP3$847,825.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
VALLEY MORTGAGE SERVICES
LLC1$76,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE
SOLUTIONS
INC1$56,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA LENDING
GROUP, INC1$157,311.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME
FUNDING4$1,306,550.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER
MORTGAGE INC1$130,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE
HOME LOANS, INC1$128,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER
FINANCIAL CORP1$149,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
AMERICAN EAGLE MORTGAGE CO.
LLC1$92,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SAN
ANTONIO1$389,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN
FUNDING CORP2$472,896.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SOUTHWESTERN2$610,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOLLESON
FAMILY MORTGAGE LLC1$238,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
FLITE FINANCIAL, INC1$211,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE
NORTH MORTGAGE,
LLC1$242,160.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORPORATION2$654,441.130.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE
CORP2$928,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE
CORPORATION OF
AMERICA1$179,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL
CORP13$4,171,250.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL CORP, A CALIFORNIA
CORPORATION1$392,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISTA
MORTGAGE GROUP, LLC, A COLORADO
LLC1$190,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL1$262,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC5$1,629,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAVE
FEDERAL CREDIT
UNION1$131,979.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBER STATE
FEDERAL CREDIT
UNION2$563,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP2$765,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
MORTGAGE CO1$79,920.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD
MORTGAGE INC1$270,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK
MORTGAGE1$400,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL
MORTGAGE3$1,079,700.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAN
CAPITAL
MORTGAGE1$259,581.800.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUNICORN

REALTY
INC1$276,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$765,600.000.55%0$0.00N
CAPITAL INVESTMENT,
INC6$1,405,750.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORP1$320,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC3$958,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK FINANCIAL
GROUP1$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY NORTHSIDE
MORTGAGE1$145,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOMESTEAD MORTGAGE,
LLC1$202,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN
INC2$667,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LIBERTY
MORTGAGE2$738,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE INC2$664,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PREFERRED
LENDING5$1,433,750.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE PROFESSIONALS,
LLC1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFUND
HOME1$225,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL
GROUP INC., THE3$1,037,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN
ARBOR STATE
BANK1$200,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP2$392,713.300.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL2$539,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BRIDGER N1$159,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
JACKSON HOLE1$350,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE
MORTGAGE FUNDING,
LLC1$228,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL
INC1$135,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL
LLC2$628,850.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET
MORTGAGE,
LLC2$495,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
MORTGAGE CORP, A NEW YORK
CORPORATION1$208,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN
LENDING3$1,023,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING2$668,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CONSUMER
LENDING1$230,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CORPORATION4$1,200,700.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE
ADVISORS1$290,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CORP1$53,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL
BANCORP INC1$200,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASH SAVER
LOANS1$417,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING3$765,121.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY
MORTGAGE, LLC1$202,587.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO
MORTGAGE1$142,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
CAPITAL GROUP
LLC1$404,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOUSING
ENTERPRISES,

LLC1$114,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC1$177,845.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$168,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING INC, A CORPORATION1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC3$782,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION1$300,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORBY MORTGAGE SERVICES INC1$240,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION1$406,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC1$165,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP1$413,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUSINS HOME LENDING1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMMINGS FINANCIAL, LLC1$254,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CYPRUS FEDERAL CREDIT UNION1$112,590.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$137,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP1$127,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC, A TEXAS LLC1$146,315.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$616,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORPORATION D1$198,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL CORPORATION1$417,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAKE MORTGAGE1$130,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAKE MORTGAGE, INC2$753,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC1$130,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING GROUP, LLC1$300,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD 2000 GROUP2$521,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD FINANCIAL1$248,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION2$480,867.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE AMERICA1$520,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE FINANCIAL, A CALIFONRINA CORPORATION1$174,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMRWAY INDEPENDENT MORTGAGE CORPORATION1$58,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA1$397,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION2$478,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRVIEW LENDING, INC1$78,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$200,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$231,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$290,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY HOME LOAN CENTER INC1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI

INC1$236,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI,
INC2$562,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT
MORTGAGE LLC1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
DYNAMICS, INC1$258,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CUMBERLAND MORTGAGE,
LLC1$102,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES5$1,668,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES , INC1$360,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES,
INC6$1,649,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES, INC., A
CORPORATION3$742,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
IMPERIAL MORTGAGE
INC1$415,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL
MORTGAGE, INC2$586,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LOCKHART NATIONAL
BANK1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$390,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
VOLUNTEER
BANK3$314,015.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK2$758,850.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB
A FEDERALLY CHARTERED SAVINGS
BANK4$1,188,535.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB60$16,354,568.0011.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLLY CHARTERED SAVINGS
BANK1$330,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB,
A FEDERALLY CHARTERED SAVINGS
BANK34$9,032,273.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK,FSB15$4,514,250.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE
FINANCIAL SERVICES,
INC1$193,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLINT CREEK VALLEY
BANK1$89,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CORPORATION4$1,075,075.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTEN
FUNDING LLC, A NEW JERSEY
LLC1$330,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK
NA2$336,075.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL
MORTGAGE INC1$227,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
CAPITAL MORTGAGE INC, A FLORIDA
CORPORATION1$406,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL
MORTGAGE CAPITAL
CORPORATION8$2,882,750.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA
FINANCIAL LLC1$417,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL
FINANCIAL SERVICES, LLC, A FLORIDA
LLC1$307,865.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY
FINANCE, INC1$356,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP4$1,092,900.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE3$684,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK4$1,148,300.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC15$6,109,500.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, A
CALIFORNIA

CORPORATION1$195,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE2$561,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE MORTGAGE CORP2$301,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN HAVEN CAPITAL, INC1$388,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE
LLC1$479,960.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UNION1$145,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTG1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC3$867,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA3$783,950.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC3$891,546.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON
CORPORATION1$410,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPROMISE CORPORATI ON1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC2$737,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY
INC2$256,888.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES1$226,684.800.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP
LLC1$391,077.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$300,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL1$158,320.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$114,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY FEDERAL1$236,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INC DBA FOUNDATION FINANCIAL
GROUP1$294,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INEGRITY HOME LOAN OF CENTRAL
FLORIDA1$185,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA LENDING GROUP LLC1$123,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION1$617,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL5$1,406,500.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION1$300,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY MORTGAGE AND REALTY
INC1$195,294.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION2$356,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC4$1,238,100.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE MORTGAGE COMPANY1$166,840.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON MORTGAGE COMPANY
INC1$238,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE1$145,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE , LLC1$339,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND TO AMERICA INC1$195,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS12$2,725,424.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS , INC1$367,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS
LLC2$442,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE MORTGAGE CO INC2$321,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF

AMERICA INC1$238,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF
FLORIDA1$266,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA
CORPORATION1$75,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP4$1,000,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC3$669,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO1$358,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE1$258,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB INC1$264,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT UNION1$271,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE
COMPANY2$344,365.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MELBOURNE FINANCIAL
CORPORATION1$233,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME2$756,300.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFC FUNDING INC, A CALIFORNIA
CORPORATION1$343,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC, A CALIFORNIA
CORPORATION1$400,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN UNITED MORTGAGE
LLC1$70,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA BARKERS LLC1$250,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES,
INC3$668,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES1$165,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$264,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORP1$86,902.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$158,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION2$470,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION12$2,696,350.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC1$313,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$365,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND FINANCIAL CREDIT
UNION1$332,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL
SERVICES1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC1$204,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP1$171,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE
CORP1$353,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC1$124,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE BANK1$108,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE INC1$224,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE1$60,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORP1$173,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POCATELLO RAILROAD FEDERAL CREDIT

UNION1$128,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC3$819,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME TIME MORTGAGE
CORPORATION1$249,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$365,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE
CORPORATION1$154,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS
INC1$342,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE SERVICES INC1$409,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESULT FINANCIAL CORP1$619,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A CALIFORNIA
CORPORATION2$537,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSCOE STATE BANK1$90,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$147,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE2$834,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL SERVI1$224,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAHIBEL CAPTIVA COMMUNITY BANK1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS1$270,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES1$245,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES ,
INC1$159,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT FINANCIAL MORTGAGE2$290,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT STATE BANK1$280,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$103,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWESTERN MOR1$325,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY, INC1$190,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDIN3 GROUP
INCORPORATED1$240,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED1$188,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP6$1,839,200.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN STATE LOAN PROCESSING,
LLC1$135,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC3$891,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC2$785,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC., A CALIFORNIA
CORPORATION2$936,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING5$1,070,592.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECH MORTGAGE, INC1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENG CORP , A CALIFORNIA1$397,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR INC1$237,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME LOANS, INC1$104,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP1$625,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP1$215,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION1$168,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC1$84,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE1$141,502.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE STAR MORTGAGE2$633,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE

CORP1$393,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION4$1,263,700.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP8$2,331,055.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$207,670.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL LLC, A MISSOURI
LLC1$350,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY FINANCIAL, LLC1$118,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP16$5,559,350.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISTA MORTGAGE GROUP, LLC1$285,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC3$1,172,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC1$372,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK MORTGAGE1$314,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLSEY INC1$144,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT1$207,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDH AM CAPITAL MORTGAGE, INC1$290,531.940.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE2$497,559.540.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUNICORN REALTY
INC1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$756,327.000.53%0$0.00
FINANCIAL1$297,000.0025.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$317,615.3826.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$115,750.009.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE LENDING1$107,000.009.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC1$113,000.009.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$237,000.0019.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,187,365.38100%0$0.**
ALLIANCE MORTGAGE1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST EAGLE MORTGAGE1$153,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED BANK1$94,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC11$3,468,750.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC2$181,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC1$332,459.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE
CORPORATION1$124,999.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE LENDING, LLC1$87,450.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC2$533,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION4$1,545,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK FINANCIAL
GROUP1$284,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE
PLANNERS1$365,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE SERVICES,
LLC1$292,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COLORADO INC2$446,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY HOME LOANS, INC2$606,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMO PREMIER MORTGAGE GROUP,
INC1$120,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY NORTHSIDE

MORTGAGE1$92,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN LIBERTY MORTGAGE1$152,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN MORTGAGE,
INC1$200,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK1$150,762.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$216,621.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC INC2$388,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIBEST MORTGAGE LLC1$204,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA HOME MORTGAGE CORP1$97,845.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING
INC2$571,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE, LLC2$363,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC4$1,320,535.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY
MORTGAGE7$1,459,232.100.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE,
INC6$1,297,050.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE1$285,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC4$1,052,550.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK OF
MINNESOTA1$97,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED
LENDING7$1,856,007.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE PROFESSIONALS,
LLC2$229,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICOR MORTGAGE INC1$99,841.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFUND HOME1$305,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP1$357,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP
INC1$90,588.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE3$760,240.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$240,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANPLEX INVESTMENT & FINANCIAL,
INC1$333,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING CORPORATION3$834,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$138,387.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC2$642,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA CORPORATION2$281,548.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE
SPECIALISTS4$1,173,066.430.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP,
LLC1$183,672.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED FINANCIAL CORPORATION4$857,137.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE BANKERS
CORP3$875,214.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC MORTGAGE SERVICES INC1$192,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL6$1,714,684.800.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRIDGER N1$92,862.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRIDGER N.A1$153,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF JACKSON HOLE1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

NORTH1$85,230.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF TENNESSEE1$202,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES3$721,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OP THE ROCKIES1$93,109.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK VI1$92,953.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP, INC3$730,841.150.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP,INC1$393,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC2$196,568.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST, INC1$199,387.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYBURG FINANCIAL1$209,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING,
LLC2$610,715.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC1$191,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEAR CREEK FINANCIAL1$125,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE , INC2$349,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE, INC, A WASHINGTON
CORPORATION1$215,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC15$3,588,026.650.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE SKY MORTGAGE COMPANY1$116,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE,
LLC2$590,090.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING2$626,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BWAY INDEPENDENT MORTGAGE
CCKPORATICN1$388,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC1$388,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING12$2,342,090.200.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION16$5,299,500.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS2$770,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC1$310,531.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FIKABCZAL GROUP LLC1$121,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP
LLC2$355,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL EDUCATORS FEDERAL CREDIT
UNION2$289,091.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL BANCORP INC2$563,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC2$295,039.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING12$2,862,463.620.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$211,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK11$2,220,764.380.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK2$504,942.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK N.A1$222,424.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHATEAU MORTGAGE OF LOUISIANA, INC1$213,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMTOV MORTGAGE GROUP DBA
CMC1$408,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL INC1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL,
INC1$102,150.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA
CORPORATION1$232,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS

BANK3$516,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF FLORIDA1$211,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL GROUP
LLC1$259,641.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC MX MORTGAGE, LLC1$292,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC4$933,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMS FUNDING LLC1$102,808.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE CORPORATION2$457,107.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES
INC1$141,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOUSING ENTERPRISES,
LLC1$172,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC1$212,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP2$282,637.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN
BANK1$327,483.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK1$211,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$256,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION1$233,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING,
INC5$1,210,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPLETE SYSTEMS INC1$162,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT
UNION5$1,197,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL AMERICAN
MORTGAGE1$404,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORBTT MORTGAGE SERVICES
INC1$393,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE
GROUP2$703,512.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$250,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUSINS HOME LENDING,
INC2$397,419.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT BANK1$100,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSMARK FINANCIAL
CORPORATION4$1,299,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE,
LLC2$314,120.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CYPRUS FEDERAL CREDIT UNION1$169,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DBA JRA MORTGAGE1$320,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL NORTE CREDIT UNION2$310,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELAWARE FINANCIAL CAPITAL
CORPORATION3$670,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DER MORTGAGE
CONSULTANTS1$172,040.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT
UNION2$327,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC1$99,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP7$1,598,891.870.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVISION

MORTGAGE GROUP1$148,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORPORATION
D1$100,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC3$383,866.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUKE CITY HOME LOANS LLC2$440,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL
CORPORATION1$121,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES
CORP2$500,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP, A CALIFORNIA
CORPORATION1$252,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAIFWAY INDEPENDENT MDKK3AGE
OORPCBATICN1$139,784.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST STAR MORTGAGE4$899,480.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAKE MORTGAGE, INC1$273,540.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC3$873,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING GROUP,
LLC1$104,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD 2000 GROUP1$321,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT
UNION4$913,713.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION1$100,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA2$724,536.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI
CORPORATION3$354,617.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA ENTERPRISES,
INC1$294,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSENTIAL MORTGAGE LOAN SERVICES1$226,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC1$120,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET
CORPORATION3$1,025,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP
INC1$213,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MCKEGAF1$393,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MDRTGAGE
CORPORATION1$92,466.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$174,383.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY MORTGAGE COMPANY OF
MONTANA2$340,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS2$535,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF
CORP1$100,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP LLC1$329,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FDB MORTGAGE1$95,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT
UNION1$105,833.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERALLY CHARTERED1$154,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED LENDING1$190,100.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP2$415,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS INC, A

CORPORATION1$322,968.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI , INC4$1,330,859.840.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC2$525,175.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC5$1,640,599.790.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION4$1,249,757.180.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI,INC. , A CORPORATION1$352,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FIRST HOME MORTGAGE COMPANY1$384,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE CORPORATION1$162,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY STATE BANK2$259,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC5$1,743,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL SERVICES OF TAMPA BAY3$1,035,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$205,641.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY RESIDENTIAL MORTGAGE, INC2$337,728.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL & REAL ESTATE SERVICES1$199,350.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES34$9,787,721.122.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC28$7,736,086.541.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$164,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION1$400,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC1$185,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE, INC1$392,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGACTI SOLUTIOHS LLC1$164,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS IAC1$149,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC2$185,531.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC1$164,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF LAYTON1$270,741.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC3$405,944.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, LLC (FN)1$377,891.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE1$99,842.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC2$458,650.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE1$240,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UTAH BANK1$105,840.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK4$826,591.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC6$1,567,950.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BABK, FSB1$364,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BAKK, FSB1$351,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK13$2,653,198.970.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS

BANK1$115,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$266,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB198$51,469,689.4412.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING
BANK1$533,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$418,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$315,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK110$25,326,259.465.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, SFB1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB31$9,868,888.592.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$159,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK.FSB1$300,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BARK, FSB1$222,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES, INC3$948,755.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION2$412,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA STATE MORTGAGE
GROUP1$108,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOB MORTGAGE1$117,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE
CORPORATION1$86,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANK J WEAVER, INC2$696,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE CORP2$562,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING LLC5$925,880.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$89,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK OF CENTRAL
FLORIDA1$352,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC3$635,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION9$3,123,956.750.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC4$867,210.170.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO MORTGAGE SERVICES
INC1$213,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK1$114,815.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES, LLC3$807,530.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE,
INC4$797,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL FINANCIAL NETWORK INC1$90,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP21$4,001,283.410.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BEAR CAPITAL INC1$95,599.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK8$1,809,928.830.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK N1$305,014.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., ISAOA, A
CORPORATION1$250,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC52$23,588,593.045.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, A CALIFORNIA

CORPORATION2$679,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGIAN, INC1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE2$763,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE MORTGAGE CORP4$992,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES
INC2$289,543.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN CHOICE BANK1$393,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE
LLC2$518,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK2$726,343.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST COMPANY2$415,766.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL FINANCIAL
CORP1$140,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE LLC1$94,732.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL
MORTGAGE,LLC1$154,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE1$104,065.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC1$257,925.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT
UNION1$205,150.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK1$148,125.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK, STATE CHARTERED
BANK1$298,799.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORNE CREDIT UNION4$788,051.780.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HDE FINANCIAL1$87,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA2$422,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED
BANK1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA
CORPORATION1$107,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIDE FINANCIAL LLC1$240,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS MORTGAGE
CORP2$525,499.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE CORPORATION, A OREGON
CORPORATION1$242,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC3$1,136,875.880.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA7$1,529,365.600.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA
CORPORATION1$104,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE, INC2$406,118.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE CORP2$583,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC8$2,516,848.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON
CORPORATION2$573,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA
INC1$104,841.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPROMISE CORPORATI ON1$160,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC1$412,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE
INC10$2,631,487.660.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN AMERICA

INCORPORATED2$646,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY
INC1$99,846.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES1$88,221.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES, INC., A
CORPORATION1$101,528.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON FINANCE, INC1$290,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORRY COUNTY STATE
BANK1$105,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL MORTGAGE1$104,638.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP
LLC5$1,574,815.820.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC1$249,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$330,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL5$971,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$110,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICC MORTGAGE SERVICES1$162,792.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK3$905,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY FEDERAL2$258,867.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKOH FIHAHCIAL GROUP, LLC1$191,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP, LLC1$88,865.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILTIS LEHDIHG GROUP1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILTIS LENDING
GROUP1$130,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$905,938.640.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D1$98,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND MORTGAGE INC2$414,310.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN1$172,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA
CORP1$106,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL ESTATE SERVICES INC, A CALIFORNIA
CORPORATION2$615,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.S. SHIRK ASSOCIATES INC., A FLORIDA
CORPORATION1$258,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION3$1,084,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL7$2,204,135.780.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION4$793,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANZA BANK1$108,325.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY MORTGAGE AND REALTY INC, A CALIFORNIA
CORPORATION1$396,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION7$1,069,557.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KONDAUR CAPITAL CORPORATION1$175,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC4$1,334,297.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LARABY FINANCIAL GROUP1$348,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING1$262,700.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND TO AMERICA IHC1$168,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND TO AMERICA INC1$328,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC1$232,149.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERLIVE NETWORK2$304,763.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING

SOLUTIONS17$3,719,925.200.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
LENDING2$452,120.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIMITED LIABILITY COMPANY1$269,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS
LLC3$719,896.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANCENTRAL LLC2$510,325.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC3$636,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC, A CALIFORNIA
CORPORATION1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA MORTGAGE LENDERS,
LLC1$265,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC1$134,925.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORP1$150,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUND MORTGAGE TEAM1$364,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M=ES2 ASSOCIATES MORTGAGE COMPANY1$280,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACS MORTGAGE INC2$613,217.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF
FLORIDA1$106,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL
GROUP8$2,017,702.570.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP, GROUP,
INC1$362,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$303,062.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPLE MORTGAGE CORPORATION1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT UNION2$288,165.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC4$868,868.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC4$932,489.030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO6$3,320,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE6$1,743,245.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN
CORPORATION1$261,155.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MELBOURNE FINANCIAL
CORPORATION2$442,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK1$261,402.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME3$1,083,362.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC2$282,831.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFC FUNDING INC1$336,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC2$970,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES3$568,915.540.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, FEDERAL SAVINGS
BANK1$221,536.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING1$270,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLS MORTGAGE LENDING
SOLUTIONS1$120,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME LOAN2$585,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA BANKERS LLC2$524,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA BANKERS LLC, A MARYLAND
LLC1$279,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES4$942,376.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES,

INC5$1,242,937.600.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE COMPANY LLC1$99,814.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS
GROUP1$99,849.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORS, INC1$222,407.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC5$991,583.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FIRST CORPORATION2$229,125.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INC1$136,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC1$615,734.910.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA,
INC5$1,144,197.270.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPPORTUNITY1$525,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO3$363,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES OF SOUTH
FLORIDA1$85,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES1$325,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN TROPIC CONNECTIONS, INC1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION1$130,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORP7$1,714,777.350.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$457,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION, A
CORPORATION3$470,160.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS1$226,269.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, LLC3$429,320.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING1$179,657.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION23$4,984,984.681.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW CORNERSTONE MORTGAGE, A WISCONSIN
LLC2$374,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC1$300,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC1$350,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC., A CALIFORNIA
CORPORATION1$389,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COMMUNITY
BANK2$585,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL
SERVICES2$536,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC3$485,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC., A
CORPORATION1$104,834.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC6$1,329,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL REALTY, INC, A CALIFORNIA
CORPORATION1$352,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN BANK1$101,090.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP1$332,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO CORPORATION1$101,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION1$270,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND,INC, A CALFORNIA

CORPORATION1$230,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COAST FINANCIAL
LLC1$267,185.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON1$292,377.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK2$678,588.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE BANK2$817,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$754,320.010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE INC1$330,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER MORTGAGE INC2$257,828.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL1$355,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP1$120,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB3$1,009,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$578,662.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLN ASSOCIATES INC1$188,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP1$284,393.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT FINANCIAL FEDERAL CREDIT
UNION1$158,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN BANK2$515,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED HOME LENDING LLC1$311,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC2$1,084,414.350.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP3$662,920.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC2$416,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE1$119,910.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE MORTGAGE SERVICES,
INC1$202,689.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON
CORPORATION1$288,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME ONE MORTGAGE CORP2$244,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME TIME MORTGAGE
CORPORATION1$345,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE1$272,477.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC2$566,710.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING1$368,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS
INC2$740,776.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$227,594.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC2$407,013.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES ,
INC1$355,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES,
INC1$380,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDENTIAL MORTGAGE SERVICES LLC2$193,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING2$606,745.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL1$120,927.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS3$857,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE 1001$233,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE SERVICES INC1$348,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC2$572,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC2$190,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL GROUP1$358,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT

BANK1$267,613.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REMINGTON MORTGAGE LTD1$151,480.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING2$216,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC3$695,655.350.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT LENDING GROUP1$157,875.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FIRST MORTGAGE4$1,093,298.170.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE2$631,803.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL1$151,499.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS1$291,569.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDING GROUP, LLC2$340,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RGBW INC1$140,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC1$329,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A CALIFORNIA CORPORATION1$357,965.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A CALIFORNIA
CORPORATION2$963,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCK RIVER FINANCIAL, INC1$132,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY,
INC1$159,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC10$1,404,841.650.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE5$1,390,273.660.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS,
LLC1$416,398.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPIIVA COMMUNITY BANK1$97,850.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY
BANK3$913,749.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING2$228,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE
CORPORATION1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC MORTGAGE2$672,457.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL
SERVICES4$1,553,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY AMERICA
MORTGAGE1$158,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING,
LLC1$100,148.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE
FUNDING,LLC1$188,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT FINANCIAL
MORTGAGE2$644,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTRIX FINANCIAL SERVICES2$394,502.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAH MORTGAGES1$338,675.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERCREEK FINANCE CORP1$180,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP1$550,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
CORPORATION1$90,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP5$695,540.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC1$138,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANKERS MORTGAGE
CORPORATION1$136,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE,

LLC1$97,277.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA MORTGAGE CORPORATION2$673,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SQUARE ONE MORTGAGE2$757,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP2$679,402.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY,
INC3$652,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP INC1$129,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED6$1,184,981.760.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP20$5,573,805.381.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN CREDIT UHION1$235,612.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN CREDIT UNION1$135,552.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN MORTGAGE COMPANY4$760,692.950.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SOLUTIONS
INC1$129,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA LENDING GROUP, INC1$240,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC3$373,822.090.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING16$4,333,364.611.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS HOMEPLACE MORTGAGE
COMPANY1$173,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC2$379,131.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PROFESSIONAL MORTGAGE
LLC1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME LOANS, INC2$298,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$327,686.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP1$148,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION1$319,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$98,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE4$618,675.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE,
LLC1$207,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE
CORPORATION1$190,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTATE MORTGAGE
CORPORATION1$337,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE1$104,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE, LLC2$235,520.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE MORTGAGE,
INC1$86,120.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTSWORTHY MORTAGE
CORP1$417,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION8$2,548,343.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL
BANK1$299,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP17$5,471,249.991.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY BANK1$98,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE1$441,362.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION OF
AMERICA1$102,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC

REALTY3$580,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA LENDING LLC5$913,989.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY FEDERAL CREDIT UNION OF MONTANA1$85,368.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL L1$248,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY FINANCIAL, LLC2$416,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP34$10,338,072.302.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES INC1$103,849.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISTERRA CREDIT1$159,759.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL2$385,423.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON DISCOUNT MORTGAGE LLC1$412,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORPORATION2$502,646.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC16$4,887,737.081.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION1$410,367.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBER STATE FEDERAL CREDIT UNION1$99,842.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP3$1,164,458.500.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE FINANCIAL LLC1$103,836.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT3$836,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDH AM CAPITAL MORTGAGE1$308,492.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE6$1,979,267.650.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,588,993.37 EAGLE MORTGAGE1$387,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC12$3,621,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC2$535,920.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE LENDING GROUP LLC1$218,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$376,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC3$807,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA CORPORATION3$1,185,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE PLANNERS2$489,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE SERVICES, LLC2$550,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE AMERICA MORTGAGE1$295,375.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY HOME LOANS, INC3$748,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN MORTGAGE1$472,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC INC1$247,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING INC4$719,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE, LLC2$473,528.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC3$784,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE1$199,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

MORTGAGE
CORPORATION1$225,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK OF
MINNESOTA1$90,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PREFERRED
LENDING6$2,019,700.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE PROFESSIONALS,
LLC2$361,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST
MORTGAGE IHC1$139,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST
MORTGAGE INC2$354,276.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMISTAD
BANK1$210,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL
GROUP INC., THE, A ILLINOIS
CORPORATION1$352,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK
FUNDING, LLC1$236,335.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANPLEX
INVESTMENT & FINANCIAL,
INC1$340,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
CORPORATION2$392,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
MORTGAGE
SPECIALISTS1$102,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
FINANCIAL
CORPORATION3$445,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
MORTGAGE SERVICES
INC1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCOHIO FINANCIAL
LLC1$118,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF JACKSON
HOLE1$295,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING
GROUP, INC3$570,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE
MORTGAGE
CORPORATION1$217,995.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST
INC1$132,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE
FUNDING, LLC2$769,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS
COMMUNITY BANK1$194,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE
BRICK FINANCIAL
LLC16$3,829,825.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK
FINANCIAL LLC, A ARIZONA
LLC1$199,362.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN
LENDING2$684,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL
CORPORATION1$233,645.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING
INC3$1,056,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING2$701,905.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CONSUMER
LENDING1$100,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CORPORATION14$4,591,295.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS, INC., A CALIFORNIA
CORPORATION1$318,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA
FINANCIAL GROUP
LLC2$684,150.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FUNDING
CORPORATION1$163,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
REALTY, INC, A CALIFORNIA
CORPORATION1$253,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1$130,827.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASCADE MORTGAGE

INC1$173,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASH SAVER LOANS1$602,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING2$531,502.680.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$477,976.190.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$195,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL FINANCIAL GROUP1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION4$1,346,393.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHATEAU MORTGAGE OF LOUISIANA, INC1$313,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$112,587.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION1$216,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC1$236,546.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE CORPORATION1$184,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES INC2$442,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING INC1$375,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOMNE LENDING, INC., A CORPORATION1$228,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION2$332,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION1$119,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP2$354,612.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL NORTE CREDIT UNION1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL SUR CORPORATION1$266,588.900.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION2$389,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP1$122,278.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$257,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORPORATION D1$340,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC1$168,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES CORP1$234,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST STAR MORTGAGE2$530,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC6$1,028,080.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EL CONQUISTADOR MORTGAGE, INC1$149,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION3$724,101.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTRUST FINANCIAL CORPORATION1$340,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION2$310,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI

CORPORATION1$114,198.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA ENTERPRISES, INC1$150,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIR HAVEN BANK AND
TRUST1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRVIEW LENDING, INC1$248,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$173,092.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP
INC1$162,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$224,787.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$1,013,611.480.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP
LLC1$286,740.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERALLY CHARTERED1$255,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS, INC., A CORPORATION1$413,319.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI1$375,000.000.17%0 INC., A
CORPORATION1$389,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE
LLC1$239,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC1$253,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL SERVICES, INC1$204,090.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE INC2$540,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES29$8,879,352.204.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES,
INC7$2,117,323.010.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION3$857,550.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORTAION1$187,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMEPERIAL MORTGAGE,
INC1$259,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE1$384,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC1$250,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS
LLC3$642,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC3$725,803.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE1$287,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC1$191,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BANK2$277,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE MORTGAGE INC1$410,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK2$301,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB2$612,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$378,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB75$21,607,554.049.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS
BANK1$167,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB,

A FEDERALLY CHARTERED SAVINGS
BANK46$10,163,248.374.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK,FSB18$5,129,338.792.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK,FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE
FINANCIAL SERVICES,
INC3$870,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION FIRST
BANK1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
MORTGAGE
CORPORATION1$281,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
MORTGAGE CORP1$400,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
LENDING LLC1$300,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMAN
FINANCIAL, INC., DBA
SIMPLELEND1$187,365.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK
NA2$388,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE
CAPITAL
CORPORATION3$920,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA
FINANCIAL LLC3$531,411.780.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL
FINANCIAL SERVICES,
LLC1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY
FIHAHCE, IHC1$159,177.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
EQUITY FINANCE,
INC4$921,549.210.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL FUNDING
SERVICE
CORPORATION1$625,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
LENDING SOLUTIONS1$122,792.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD
STAR MORTGAGE FINANCIAL
GROUP12$2,204,247.591%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD WATER
BANK1$109,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE1$199,685.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK4$1,371,105.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC21$8,797,950.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, A
CALIFORNIA
CORPORATION3$819,682.420.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
CASTLE, INC2$804,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE
MORTGAGE CORP1$172,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES
INC1$177,869.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN HAVEN CAPITAL,
INC2$627,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL
MORTGAGE LLC1$389,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE
MORTGAGE, LLC1$273,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR
COMMUNITY BANK1$93,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
BANK OF NEVADA1$104,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH
MORTGAGE, INC, A ARIZONA
CORPORATION2$538,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING INC3$925,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAH
OF CENTRAL FLORIDA1$149,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
LOAN INVESTMENT
BANK1$273,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF
CENTRAL FLORIDA3$529,531.430.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
LOAN OF CENTRAL FLORIDA, INC, A FLORIDA

CORPORATION1$133,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE CORP1$213,975.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC3$1,032,927.250.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON
CORPORATION1$231,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE
INC8$1,805,177.370.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE1$167,186.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE, LLC1$337,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK SSB2$418,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORTHPOIHT MORTGAGE1$285,688.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP1$166,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP
LLC2$454,700.930.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER LENDING LLC2$628,999.500.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL1$169,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A
CORPORATION1$95,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICM REAL ESTATE INC1$312,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK1$250,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILTIS LENDING GROUP1$172,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND MORTGAGE INC1$200,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRA GROUP, INC1$391,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL
FLORIDA2$385,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND HOME CAPITAL, A HAWAII
CORPORATION1$465,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JDIRECTORS FINANCIAL GROUP1$157,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION4$1,248,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL9$2,821,109.751.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANZA BANK, A KANSAS STATE CHARTERED
BANK1$88,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KONDAUR CAPITAL CORPORATION1$209,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC2$597,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS17$3,796,911.251.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC2$519,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
LENDING1$136,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$260,286.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIMITED LIABILITY
COMPANY1$155,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANCENTRAL LLC3$735,467.490.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANCORP FINANCIAL INC1$400,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$216,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS,
LLC1$412,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF
FLORIDA1$92,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANGUM MORTGAGE
INC1$333,247.320.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP4$1,026,100.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPLE MORTGAGE

CORPORATION, A MICHIGAN
CORPORATION1$204,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS
ASSOCIATES LLC1$224,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY
HOME FUNDING,
LLC1$206,237.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL
CUPERTINO4$1,632,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE
MORTGAGE4$1,243,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS
FUNDING, INC, A COLORADO
CORPORATION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFC FUNDING
INC2$560,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MGM LENDERS,
INC1$265,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
INVESTMENTS , LTD1$105,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK
LENDING, CORP2$506,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLS
MORTGAGE LENDING
SOLUTIONS1$409,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS
SERVICES1$380,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES,
INC1$161,733.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY,
INC3$920,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SELECT,
INC1$356,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES1$585,185.200.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL
FINANCIAL
CORPORATION1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCITYLENDER1$291
LENDING CORP1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION4$1,029,409.510.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION19$4,248,400.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$233,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
MORTGAGE INC1$91,120.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE1$273,346.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE INC1$273,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
BANK1$127,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP
INC1$174,307.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYNDHAM CAPITAL
MORTGAGE1$270,564.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK1$223,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE
CORP1$391,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OGLETHORPE
MORTGAGE COMPANY
INC1$139,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA
MORTGAGE1$310,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMIN-FUND, INC,
A CALIFORNIA
CORPORATION1$351,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND,
INC, A CALIFORNIA
CORPORATION1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO
FINANCIAL CENTER,
INC1$147,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT LOAN
SERVICES1$405,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
LOAN SERVICES, A CALIFORNIA
CORPORATION1$362,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

BANK2$533,311.780.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE INC2$626,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERENNIAL MORTGAGE, INC1$137,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL
GROUP1$126,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB2$669,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$828,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE SOLUTIONS INC1$532,329.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN BANK1$102,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRC FUNDING
CORPORATION1$263,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC5$2,046,731.340.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP2$306,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC2$610,842.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1$244,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE
CORPORATION2$565,090.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES,
INC2$542,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QL PIHRHCIAL SERVICES, LLC1$247,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL1$259,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE SERVICES INC3$795,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL, INC1$494,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL GROUP2$676,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK1$123,064.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REMINGTON MORTGAGE LTD1$122,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$234,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT LENDING GROUP
INC1$256,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FIRST MORTGAGE2$1,151,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A CALIFORNIA
CORPORATION4$544,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS,INC., A CALIFORNIA
CORPORATION1$387,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCK RIVER FINANCIAL, INC1$144,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC4$596,213.970.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK2$490,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES3$866,410.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT STATE BANK1$215,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP3$461,740.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY ,
INC2$646,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY, INC1$256,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOHEGATE BAHX1$210,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED5$1,269,955.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS

FINANCIAL CORP13$4,134,200.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRAUS FINANCIAL CORP1$296,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING8$2,065,728.910.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$116,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC1$234,080.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP2$400,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION1$216,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE1$215,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC1$171,345.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE CORP2$798,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE CORPORATION3$956,568.770.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL BANK, A FEDERAL BANK1$318,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP7$2,517,500.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE1$134,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE LLC1$122,296.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA LENDING LLC1$226,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP26$8,286,200.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISTA MORTGAGE GROUP. LLC, A COLORADO LLC1$137,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION1$404,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC6$2,005,935.460.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC3$1,068,320.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE FINANCIAL LLC2$318,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT2$721,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE13$4,542,924.322.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUNICORN REALTY INC1$228,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUNICORN REALTY INC., A CALIFORNIA CORPORATION1$159,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,769,200.0 CAPITAL INVESTMENT, INC9$3,339,399.901.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC1$253,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC4$983,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP2$505,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$380,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA CORPORATION3$1,081,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMO PREMIER MORTGAGE GROUP, INC1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN MORTGAGE1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK1$303,656.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME LENDING, LLC1$170,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC1$278,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE

ADVISORS
CORPORATION1$151,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED
LENDING6$1,460,250.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC.,
THE1$415,904.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS
CORPORATION1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING
CORPORATION4$1,215,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARAPAHOE CREDIT UNION1$229,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE
SPECIALISTS1$253,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED FINANCIAL1$337,425.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE BANKERS
CORP1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL2$501,334.900.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC1$171,242.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN FIRST MORTGAGE1$210,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP,
INC5$1,123,376.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING, LLC2$390,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE , INC1$151,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL
LLC6$1,412,806.650.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING5$1,631,200.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE INC, A TEXAS
CORPORATION1$179,107.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING4$1,027,624.950.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION9$2,609,914.411.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS3$885,300.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC1$184,001.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CORP2$501,499.400.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE ROCK MORTGAGE LLC1$162,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING4$961,089.280.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$203,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK4$1,027,344.190.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL FINANCIAL GROUP2$919,301.690.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION1$172,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK2$480,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC2$512,246.840.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$210,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING,
INC2$468,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE1$408,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT
UNION1$325,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL AMERICAN
MORTGAGE1$266,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORBY

MORTGAGE SERVICES
IMC1$205,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A
CORPORATION1$190,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC1$257,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL NORTE CREDIT UNION1$191,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL SUR
CORPORATION1$199,144.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELAWARE FINANCIAL CAPITAL
CORPORATION1$228,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT
UNION2$384,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC1$275,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORPORATION1$280,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORPORATION
D2$421,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC4$931,076.130.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES
CORP1$338,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD 2000 GROUP3$1,088,634.200.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION1$295,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE1$200,123.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXECUTIVE NATIONAL BANK1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&B ACQUISITION GROUP
LLC1$154,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION3$781,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP
INC1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP2$376,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS INC1$275,767.350.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION5$1,447,388.800.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$194,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC2$431,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$191,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL SERVICES, INC1$215,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY RESIDENTIAL MORTGAGE,
INC1$269,910.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES10$2,485,812.961.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES,
INC8$2,093,499.391.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC1$248,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIOHS
LLC1$161,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC6$1,352,538.180.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC1$189,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE,
LLC2$385,713.560.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$224,018.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UTAH
BANK1$344,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BANK1$154,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE
LENDING INC1$399,812.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE
MORTGAGE INC1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FKEJ-4
INC1$188,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLA6STAR BARK,
FSB1$232,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BAHK,
FSB2$518,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK2$814,816.410.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK
FSB1$201,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB86$22,747,771.3413.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB,
A FEDERALLY CHARTERED SAVINGS
BANK37$8,674,418.015.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK,FSB6$1,674,100.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE
FINANCIAL SERVICES,
INC3$1,060,462.390.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
MORTGAGE
CORPORATION1$266,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANK J
WEAVER1$196,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRESNO FIRST
BANK1$289,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUTURE FINANCIAL,
INC1$257,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL
MORTGAGE INC1$283,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL
MORTGAGE CAPITAL
CORPORATION3$898,393.210.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA
FINANCIAL LLC1$407,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL
FINANCIAL SERVICES,
LLC1$304,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY
FINANCE, INC, A CALIFORNIA
CORPORATION1$238,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP10$1,949,662.431.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC
BANK, NA1$179,403.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDHATER
BANK1$181,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK2$555,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC16$6,399,170.963.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME
MORTGAGE, LLC2$863,703.990.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
CASTLE1$298,677.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE,
INC., A CALIFORNIA
CORPORATION1$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE
STATE MORTGAGE
CORP1$208,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME
MORTGAGE1$187,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK AND TRUST
COMPANY1$174,925.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
FEDERAL FINANCIAL
CORP1$164,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL
MORTGAGE LLC2$407,463.310.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
FEDERAL MORTGAGE,

LLC1$192,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UNION2$553,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION1$180,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORNE CREDIT UNION1$311,620.980.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA1$244,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HETWORK CAPITAL FUNDIHG CORPORATIOH1$345,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION1$193,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA6$1,126,663.230.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC6$1,297,701.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC5$1,513,800.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN AMERICA INCORPORATED1$318,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE, LLC2$460,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION2$447,170.880.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC1$330,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY1$203,019.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL5$935,560.480.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$252,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D4$1,263,116.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE1$310,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP1$280,944.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC2$452,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVICTA MORTGAGE GROUP1$167,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION2$460,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL2$365,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$165,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC2$747,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS,INC, A CALIFORNIA CORPORATION1$300,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON MORTGAGE COMPANY INC1$315,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LARABY FINANCIAL GROUP1$204,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC., A CALIFORNIA CORPORATION1$223,998.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS11$2,417,213.531.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC2$391,477.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK1$308,634.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE MORTGAGE1$292,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANCENTRAL LLC2$369,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANCORP FINANCIAL INC2$619,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$155,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA

MORTGAGE LENDERS,
LLC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS,
LLC1$256,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL
GROUP2$445,127.790.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT
UNION2$380,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL
CUPERTINO3$1,017,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE
MORTGAGE6$1,618,450.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDE HOME
LOANS, LLC1$412,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME1$225,142.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFC FUNDING
INC1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING
INC4$1,329,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK,
FEDERAL SAVINGS
BANK1$324,563.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
FINANCIAL SOLUTIONS,
LLC1$330,999.750.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK
LENDING1$364,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING,
CORP1$345,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES4$994,786.480.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FACTORY, INC4$1,063,789.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTERS OF INDIANA,
INC1$206,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
PRO1$375,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES
OF SOUTH
FLORIDA1$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SPECIALISTS
INCORPORATED1$394,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
WORLD BANKERS
INC1$226,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORP1$163,199.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION, A
CORPORATION1$207,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION16$3,637,532.592.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION2$477,592.710.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
CORNERSTONE
MORTGAGE1$176,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO
INC2$864,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE2$590,050.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE INC., A
CORPORATION1$210,936.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK2$486,550.240.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR
BANK, FSB2$548,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
LENDING, INC3$785,934.180.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE CORP1$258,843.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE RESOURCES
LLC2$407,637.760.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME TIME MORTGAGE
CORPORATION1$171,140.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE INC2$509,650.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
LENDING1$324,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
MORTGAGE SOLUTIONS

INC1$156,052.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC2$333,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING1$195,220.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSG BANK NA1$273,776.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUINTET MORTGAGE LLC1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS1$369,812.230.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC1$453,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCKS CREDIT UNION1$190,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FIRST MORTGAGE5$1,332,174.390.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC, A CALIFORNIA
CORPORATION1$335,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC5$812,191.350.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS,
LLC1$397,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA
CORPORATION1$386,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL
SERVICES3$630,620.330.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY AMERICA
MORTGAGE1$157,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT FINANCIAL
MORTGAGE1$249,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT STATE BANK1$265,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE
COMPANY1$380,300.090.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP3$599,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANKERS MORTGAGE
CORPORATION1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$415,144.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE
COMPANY1$227,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS
CORPORATION1$219,040.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED2$635,092.680.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC1$362,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE
SERVICES1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES, INC2$341,665.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC1$210,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING2$450,522.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE STATE1$316,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PROFESSIONAL MORTGAGE LLC1$222,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE1$250,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SAN ANTONIO1$361,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP1$296,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION1$162,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE5$1,046,902.400.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, A TEXAS
LLC1$153,002.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE,

LLC1$202,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP PLITE FINANCIAL, INC1$232,575.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTATE MORTGAGE CORPORATION1$210,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE STAR MORTGAGE2$365,810.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORP2$479,187.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION2$363,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL1$183,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP7$2,965,127.781.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE1$315,966.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$155,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP14$4,528,480.222.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL1$238,861.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC3$1,133,250.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WENDEBURG INTERESTS INC1$238,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP2$397,261.300.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE CO, A TEXAS
CORPORATION1$201,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC1$411,795.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE FINANCIAL LLC3$609,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE1$252,869.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,789,831.661
CAPITAL INVESTMENT,
INC3$1,665,000.009.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE SERVICES, LLC1$450,000.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE
CORPORATION1$575,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS1$625,000.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL AND REAL ESTATE
CENTER1$547,156.263.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CORP1$482,000.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES1$563,000.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK1$625,000.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB5$2,863,488.2216.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC9$4,864,500.0027.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO3$1,791,000.0010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESULT FINANCIAL CORP1$483,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP1$520,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL
CORP3$1,635,500.009.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$17,689,644.48100%0$0.**
CAPITAL INVESTMENT,
INC1$560,000.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION1$524,243.574.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUSINS HOME LENDING1$465,400.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BAHK1$460,722.344.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK2$1,058,483.689.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB8$4,515,332.0040.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB1$538,000.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL

CORPORATION1$519,283.584.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
WEST ALLIANCE INC1$520,000.004.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK
LENDING1$564,185.935.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES1$426,437.703.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING CORPORATION, A
CORPORATION1$458,997.004.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESULT
FINANCIAL
CORP1$494,400.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$11,105,485.80100%0$0.0**
ESTATE MORTGAGE NETWORK,
INC10$1,502,174.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,502,174.84100%0$0.00**
ESTATE MORTGAGE NETWORK,
INC26$4,197,382.3864.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE9$1,982,124.6930.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$315,000.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$6,49**
ESTATE MORTGAGE NETWORK,
INC10$1,016,942.2154.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE4$846,338.3645.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,863,280.571**0
ESTATE MORTGAGE NETWORK,
INC23$3,274,972.3390.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$336,565.669.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,61**1
ESTATE MORTGAGE NETWORK,
INC5$472,000.0019.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE5$1,475,000.0062.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM2$420,000.0017.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,3**6
ESTATE MORTGAGE NETWORK,
INC52$11,120,571.0081.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE9$2,584,100.0018.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$13,704,671.0**0
ESTATE MORTGAGE NETWORK,
INC11$2,462,432.0069.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE5$1,099,250.0030.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,561,682.00**1
CITIZENS,
NA109$18,667,937.3693.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,332,169.246.66%
CITIZENS,
NA13$4,295,832.6991.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$410,000.008.71%0$0
CITIZENS,
NA38$2,469,369.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$2,469,369.02100%0$0.00**
CITIZENS,
NA22$2,149,964.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,149,964.23100%0$0.00**
CITIZENS,
NA13$1,017,360.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,017,360.02100%0$0.00**
CITIZENS,
NA10$1,192,492.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,192,492.20100%0$0.00**
CITIZENS,

NA7$1,000,697.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,000,697.83100%0$0.00 0$**
HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$142,270.798.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$227,464.4012.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS
A UTAH
CORPORATION2$444,260.0025.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$204,725.0011.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC1$194,706.3011.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC3$554,446.2731.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,767,872.76100%0$0.00 0$**
MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$158,277.7214.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$75,300.006.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A
CORPORATION1$70,000.006.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH
MORTGAGE, LLC1$80,880.677.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP1$81,881.857.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3$241,950.0022.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING1$60,000.005.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION2$164,626.2515.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$68,000.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:
17881$78,300.007.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,079,216.49100%0$0.00 0$**
FINANCIAL NETWORK, INC, A CALIFORNIA
CORPORATION1$177,349.763.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BANCHMARK
MORTGAGE1$189,989.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$352,302.916.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$341,552.006.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC. , A CALIFORNIA
CORPORATION1$231,750.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$365,750.007.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA
CORPORATION1$258,990.005.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
COMPANY1$255,102.004.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$411,482.307.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE
COMPANY, LLC1$516,000.009.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING1$153,188.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC2$588,526.0011.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR

MORTGAGE FINANCE, INC. LIC.
11271$207,706.934.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1$308,000.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$241,758.884.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO
CORPORATION1$208,705.524.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$181,593.773.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$182,400.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,172,147.07100%0$0.00 0**
LLC, A
CORPORATION1$57,625.735.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC2$145,581.3113.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$73,398.736.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$66,658.046.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$31,416.882.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA
CORPORATION2$138,041.3612.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$145,308.4113.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$146,593.5213.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$64,300.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$50,333.634.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION1$71,900.806.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE,
INC1$74,299.786.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,065,458.19100%0$0.00 0$0**
MORTGAGE
CORPORATION1$146,788.205.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC1$129,100.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL,
INC1$135,000.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$145,789.645.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$119,250.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$115,500.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$111,000.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE
GROUP1$131,809.814.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION2$262,888.219.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,

LLC1$145,096.625.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION3$414,263.8714.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$112,000.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$126,825.034.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$120,000.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1$134,814.014.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$144,000.005.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK. F.S.B1$131,703.694.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$145,523.035.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,771,352.11100%0$0.00 0$** HOME LOANS, A UTAH CORPORATION1$356,800.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$175,846.133.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY2$349,474.006.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$273,600.005.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$248,706.874.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP, NEW JERSEY CORPORATION1$326,329.146.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1$247,926.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$558,236.0610.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING2$340,181.406.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC4$1,221,475.0023.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC3$699,660.5513.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$299,577.305.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,097,812.45100%0$0.00 0$** LLC, A CORPORATION1$126,221.906.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)1$117,833.745.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$145,789.647.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$148,410.007.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$115,686.935.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$144,000.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$135,200.006.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC1$143,792.527.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$145,789.277.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B2$245,895.1412.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC

MORTGAGE HOME LOANS
LLC1$123,197.246.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC2$292,795.7014.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$119,830.925.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,004,443.00100%0$0.00 0$**
LENDING, A CALIFORNIA
CORPORATION1$108,656.739.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC1$95,873.587.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.
DBA SUPREME LENDING, A TEXAS
CORPORATION1$105,000.008.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA
CORPORATION2$189,865.2915.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC1$89,876.007.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION2$208,911.7817.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENTS
CORPORATION1$100,289.728.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA
CORPORATION1$91,873.257.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$104,855.348.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$104,500.00
INVESTORS GROUP1$254,600.0016.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$223,391.8014.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$393,496.9325.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK,
F.S.B2$380,962.4724.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC1$280,803.7918.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,533,254.99100%0$0.00 0$**
MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$217,279.7417.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER, L.L.C1$203,685.9116.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$114,637.519.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$88,560.417.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC2$344,606.8128.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC2$250,604.9920.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,219,375.37100%0$0.00 0$**
LLC, A
CORPORATION2$187,729.116.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$107,669.653.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$97,462.483.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$88,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$98,973.983.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,

INC1$106,150.233.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION1$88,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST COMMUNITY
BANK1$108,750.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION1$99,855.913.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$98,428.783.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP3$292,384.149.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$86,250.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3$275,068.179.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA
CORPORATION1$110,000.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$92,663.293.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION3$290,613.899.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC3$299,123.379.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B2$187,033.226.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC1$106,700.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$91,000.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$103,000.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,014,856.2210**
LLC, A
CORPORATION1$150,000.006.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$122,170.005.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$113,400.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$149,625.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$131,818.145.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA
COPORATION1$125,000.005.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$130,000.005.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$136,500.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION1$126,329.605.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$128,040.005.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$143,700.006%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC5$641,568.1826.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$145,844.226.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE

CAPITAL
CORPORATION1$149,400.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,393,395.1410**
LLC, A
CORPORATION5$364,654.0124.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC3$199,925.5113.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY
COMPANY1$67,910.454.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$66,410.434.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA
CORPORATION1$81,379.765.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP1$74,896.685.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP., NEW JERSEY
CORPORATION1$76,742.325.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$46,738.373.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$84,500.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3$157,862.9310.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING1$59,922.774.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$70,068.014.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC2$132,058.418.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,483,069.65100%0$0.00 0**
LLC, A
CORPORATION4$389,795.6130.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$108,207.178.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$87,750.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3$311,700.9924.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION3$290,114.8622.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$90,037.00
EQUITY MORTGAGE,
INC1$140,000.0010.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTAGE CORPORATION, A CALIFORNIA
CORPORATION1$146,806.4211.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$109,916.008.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$119,690.469.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$123,836.719.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP., NEW JERSEY
CORPORATION1$132,774.9210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, DBA
PREMIER NATIONWIDE
LENDING1$120,940.539.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA

PREMIER NATIONWIDE
LENDING2$259,847.2519.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC., A CALIFORNIA
CORPORATION1$147,609.4911.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,301,421.781**
MORTGAGE1$248,000.0020.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION1$161,791.0013.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$252,091.0020.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC1$160,000.0013.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC2$389,800.0032.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,211,682.00100%0$0.00 0$**
HOME LOANS A UTAH
CORPORATION1$147,410.708.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$118,000.007.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF
MANHATTAN1$119,000.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP., NEW JERSEY
CORPORATION1$127,827.587.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$255,700.0015.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION2$254,331.2215.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC2$254,250.0015.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A
CALIFORNIA
CORPORATION1$125,000.007.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING CORPORATION1$125,981.197.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
L.L.P1$129,750.007.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,657,250.69100%0$0.00 0**
EQUITY MORTGAGE,
INC2$200,250.007.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$97,200.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
COMMUNITY
BANK1$94,860.043.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION2$196,650.007.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$87,507.773.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS
CORPORATION1$92,550.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$97,400.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST
COMMUNITY BANK1$108,500.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$91,247.423.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP., NEW JERSEY
CORPORATION1$95,000.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP1$87,000.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES II, LLC1$109,750.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA

CORPORATION2$189,290.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$108,199.334.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION2$189,200.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTAL MORTGAGE, INC1$103,846.783.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$192,176.007.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1$86,131.173.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION2$211,957.578.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC1$97,325.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$100,100.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$2,636,141.08100%0$0.00 0$0** FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1$161,766.5914.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$287,524.3125.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP1$277,700.0024.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY1$212,200.5918.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1$180,165.7816.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,119,357.2710** MORTGAGE CORPORATION1$138,593.709.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.C.C1$120,000.008.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$116,509.008.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$132,500.009.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY1$119,750.008.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$148,000.0010.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$116,711.608.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3$368,000.0026.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$132,950.009.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,393,014.3010** LLC, A CORPORATION2$151,500.0014.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC2$118,392.9611.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION1$72,750.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$77,175.007.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION1$77,250.007.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA

CORPORATION1$65,000.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION3$223,900.0021.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B1$84,800.008.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$83,087.928%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$84,800.008.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,038,655.88100%0$0.00 0** EQUITY MORTGAGE, INC2$189,954.0013.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1$106,000.007.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1$91,376.746.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$109,600.007.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$93,476.746.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION3$273,387.0019.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$90,930.006.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$109,200.007.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$98,400.007.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$108,750.007.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$102,675.007.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,373,749.48100%0$0.00 0$** LLC, A CORPORATION2$531,200.0038.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$396,000.0028.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$299,000.0021.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS, BANK, F.S.B1$162,000.0011.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,388,200.00100%0$0.00 0** MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY1$173,000.0016.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION1$113,121.9610.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1$174,400.0016.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$312,800.0029.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B1$304,579.7928.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,077,901.75100%0$0.00 0** LLC, A CORPORATION1$90,730.007.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$104,500.008.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$100,000.007.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C2$200,500.0015.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL

MORTGAGE
CORPORATION1$93,100.007.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$90,090.007.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS
MORTGAGE III INC, A NORTH DAKOTA
CORPORATION1$92,150.007.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$100,000.007.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP2$201,340.5815.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$103,600.008.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC1$100,000.007.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,276,010.58100%0$0.00 0$**
LLC, A
CORPORATION1$286,150.0026.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP1$147,700.0013.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK,
F.S.B2$629,274.3859.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,063,124.38100%0$0.00 0**
MORTGAGE COMPANY INC., AN OHIO
CORPORATION1$116,798.0111.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS
CORPORATION1$122,800.0011.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP1$124,000.0011.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION2$274,250.0026.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING2$294,400.0028.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$116,250.0011.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,048,498.01100%0$0.00 0$**
HOME MORTGAGE
CORPORATION1$302,772.7524.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)2$226,670.0018.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$406,393.3133.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMINOLE
MONEYTREE
INC1$292,548.8623.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,228,384.92100%0$0.00 0$**
HOME MORTGAGE
CORPORATION2$574,084.1436.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$311,540.3619.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION5$701,226.3544.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,586,850.8510**
HOME MORTGAGE
CORPORATION1$261,596.6011.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION7$1,630,053.9872.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1$209,669.509.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO
FINANCIAL CENTER

INC1$160,846.467.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,262,166.54100%0$0.00 0$**
CAPITAL GROUP, INC1$264,582.955.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT
INC1$191,005.463.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER STATE
BANK2$252,627.274.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE CORPORATION
(FN)1$352,500.006.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION4$821,517.1115.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC7$2,452,149.1647.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
REPUBLIC INC DBA ONE REPUBLIC MORTGAGE
INC1$123,318.052.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COAST HOME
MORTGAGE & REAL ESTATE,
INC1$416,314.567.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST &
SAVINGS BANK1$130,789.292.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL,
INC1$211,673.594.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,216,477.44100%0$0.00 0$**
HOME MORTGAGE
CORPORATION2$481,241.4427.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$215,000.0012.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION4$630,302.6036.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1$415,594.9123.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,742,138.95100%0$0.0**
HOME LOANS, INC DBA AFFINITY
FINANCIAL1$330,512.3618.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER
STATE BANK2$186,524.8010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION2$270,097.8314.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS,
LLC1$270,582.7514.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY1$179,722.859.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL GROUP, INC1$121,312.936.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A
NATIONWIDE
MORTGAGE1$245,513.0013.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOLUNTEER
MORTGAGE,
INC1$219,653.7712.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,823,920.29100%0$0.00 0**
MORTGAGE SERVICES,
INC2$454,225.165.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION5$1,248,292.9815.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$310,510.553.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION26$5,110,822.7865.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN3$729,358.229.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$7,853,209.69100%0$0.00**
HOME MORTGAGE
CORPORATION1$400,900.0017.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION6$1,717,982.0973.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1$232,407.119.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,351,289.20100%0$0.0**

MORTGAGE
CORPORATION5$1,151,627.8077.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$342,460.1922.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,494,087.99100%0$0.00**
HOME MORTGAGE
CORPORATION1$151,000.007.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION8$1,814,179.0992.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,965,179.09**
WEST MORTGAGE, INC1$301,280.0817.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM
MORTGAGE
CORPORATION1$199,127.6111.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$61,180.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME LOAN OF CENTRAL FLORIDA
INC1$257,777.7515.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING,
INC1$287,713.9417.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY1$219,020.9913.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO
FINANCIAL CENTER
INC1$350,000.0020.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,676,100.37100%0$0.00 0$**
HOME MORTGAGE
CORPORATION1$231,000.008.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION13$2,369,392.2786.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1$129,000.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,729,392.27100%0$0.0**
HOME LOANS, INC DBA AFFINITY
FINANCIAL1$269,610.9725%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE CORPORATION
(FN)1$334,166.9630.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$474,800.0044.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,078,577.9310**
MORTGAGE
CORPORATION3$727,706.8370.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$298,828.3529.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,026,535.18100%0$0.00**
NATIONWIDE MORTGAGE
CORPORATION1$357,049.414.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST RATE
HOME MORTGAGE,
INC1$108,780.221.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORP
DBA CERTIFIED MORTGAGE
PLANNER3$330,814.904.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT
INC1$392,394.905.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO MORTGAGE &
REALTY SERVICE1$348,450.754.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM
MORTGAGE, LLC2$657,000.008.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ACCESS MORTGAGE
CORPORATION1$134,801.111.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION6$1,345,692.0017.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
REBATE, INC1$624,515.618.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC1$141,282.131.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC4$1,167,163.8215.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M I E

FINANCIAL,
INC1$222,956.182.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY2$466,885.156.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL GROUP, INC1$85,874.981.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
REPUBLIC INC DBA ONE REPUBLIC MORTGAGE
INC1$246,020.613.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST &
SAVINGS BANK1$298,578.973.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
MORTGAGE, LLC1$119,811.141.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN
SQUARE BANK1$193,717.972.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOLUNTEER
MORTGAGE,
INC2$186,796.932.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION DBA
WINNPOINTE1$239,622.293.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$7,668,209.07100%**
MORTGAGE SOLUTIONS OF SOUTH FLORIDA
INC1$213,263.846.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTEMPORARY
MORTGAGE
SERVICES1$311,540.369.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION2$425,540.0012.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)2$529,034.2015.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION7$1,585,248.7547.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$256,800.007.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,321,427.15100%0$0.00**
HOME LOANS, INC1$81,626.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC1$79,779.660.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A606$36,345,718.6698.6
WESTERN FINANCIAL SERVICES,
INC1$79,879.510.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$83,881.640.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP INC1$47,930.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$76,187.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$58,983.630.15%0$0.00N
FINANCIAL INC DBA
TEXASLENDING.COM1$99,855.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP1$101,050.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC5$459,964.161.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A371$36,221,076.4294.6
WESTERN FINANCIAL SERVICES,
INC2$205,099.590.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION1$99,849.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J.
FINANCIAL, INC1$89,864.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$99,852.680.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$878,609.802.31%0$0.00
HOME LOANS, INC1$116,713.980.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC2$240,253.291.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A188$22,118,068.6193.
WESTERN FINANCIAL SERVICES,

INC1$121,121.300.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$112,196.360.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC2$233,075.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE1$112,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$574,944.742.4
LA TEX FINANCIAL SERVICES DBA BENCHMARK
MORTGAGE1$132,516.400.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME
LOANS, INC1$141,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL
LLC1$129,409.070.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A271$37,229,786.3095
FUNDING CORP1$127,811.430.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC1$130,650.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY1$144,786.390.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$799,564.382.07
A DIV OF NATIONAL BANK OF KANSAS
CITY2$270,432.451.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING
CORPORATION1$166,764.690.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME
LOANS, INC1$153,542.900.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC2$337,892.651.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A134$21,599,541.9891.
MASTER, INC1$167,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$174,900.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE
CORPORATION1$131,651.710.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$665,403.88
STAR MORTGAGE FINANCIAL GROUP - ANN
ARBOR1$195,474.251.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC1$185,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,102,168.795.72%0$0.0
STAR MORTGAGE FINANCIAL GROUP - ANN
ARBOR1$362,319.481.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY1$324,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$184,771.000.79%
MORTGAGE,
INC14$1,488,945.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,488,945.15100%0$0.00**
MORTGAGE,
INC7$1,039,597.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,039,597.66100%0$0.00 0$**
BANK AND TRUST1$78,829.832.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE, INC59$3,794,687.9596.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK1$52,052.641.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$3,925,570.42100%0$0.00 0**
RESIDENTIAL
MORTGAGE1$217,000.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC25$3,974,291.3994.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$4,191,291.39100%0$0.0**
MORTGAGE,
INC51$5,018,081.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$5,018,081.71100%0$0.00**
MORTGAGE,
INC25$4,422,872.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,422,872.82100%0$0.00**
MORTGAGE
CORPORATION1$112,730.874.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC19$2,259,326.9595.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,372,057.82100%0$0.0**
MORTGAGE LLC1$141,000.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVALON
MORTGAGE INC1$147,786.373.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
DIRECT, INC1$147,834.273.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION

FINANCIAL1$129,812.363.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC26$3,500,458.1786.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$4,066,891.17100%0$0.0**
BANK MORTGAGE1$155,765.040.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC125$23,317,237.3699.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 126$23,473,002.40100%**
MORTGAGE,
INC110$19,118,497.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 110$19,118,497.10100%0$**
BANK AND TRUST
CO1$81,876.500.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC133$24,167,734.5699.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 134$24,249,611.06100%**
MORTGAGE,
INC79$13,062,868.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$13,062,868.68100%0$0.**
NATIONAL BANK1$321,415.252.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO CREDIT
UNION1$362,398.152.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYBANK OF TEXAS, NA1$143,255.551.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG GROUP INC1$416,314.563.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS
BANK2$419,174.973.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$381,010.152.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NA2$731,442.345.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$412,306.333.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBG DBA THE NTL BANK OF GA1$393,642.632.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK, SSB1$414,893.353.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL SERVICES3$1,202,388.908.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVOLUTIONARY MORTGAGE CO2$803,656.555.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY
BANK2$680,495.885%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$340,844.712.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL2$516,473.233.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC17$5,042,859.4537.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$416,314.563.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, INC1$212,543.851.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLESLEY
BANK1$397,844.972.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$13,609,275.38100%0$0.0**
MORTGAGE,
INC34$5,390,242.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$5,390,242.84100%0$0.00**
MORTGAGE,
INC31$5,391,997.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$5,391,997.63100%0$0.00**
MORTGAGE,
INC11$1,563,131.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,563,131.66100%0$0.00**
& T FAMILY FEDERAL CREDIT
UNION1$115,425.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVALON MORTGAGE INC1$382,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION1$173,749.300.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$140,792.280.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$334,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$244,621.120.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC1$287,566.230.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS

FUNDING DBA CFC
MTG3$1,419,521.592%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK1$128,297.410.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION1$189,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES
INC1$395,700.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF
ADA1$226,650.490.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
NATIONAL
BANK2$363,156.180.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE GROUP,
INC1$292,457.830.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST
BANK, N.A1$417,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
BANK2$596,545.980.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG
GROUP INC2$770,854.331.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS
BANK1$339,265.230.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DACOTAH
BANK1$145,365.800.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION CO.,
LLC1$395,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE,
INC1$393,393.370.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M
BANK1$394,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK1$343,446.690.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$416,329.270.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL
BANK2$726,200.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK,
N.A1$322,480.470.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA
NATIONAL BANK1$252,409.060.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOME MORTGAGE
CORP1$229,645.870.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE
INC1$181,450.890.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FED
CREDIT UNION1$237,641.530.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, NA1$182,726.800.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC1$156,272.620.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST
BANK1$166,598.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL
GRP1$230,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$134,787.160.19%0$0
1ST FEDERAL CREDIT
CU1$138,989.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN LENDING
CORPORATION1$179,728.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE SERVICES OF
IL1$197,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA
MONARCH MTG4$1,404,750.141.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS
INC2$813,730.941.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$403,364.190.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK2$784,361.741.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS BANK &
TRUST1$209,680.910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL
BANK1$263,598.850.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK,
FSB3$830,209.441.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON FINANCIAL,
LLC1$308,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK2$815,685.891.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE
FUNDING1$232,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
FINANCIAL

SERVICES1$149,258.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB1$416,357.960.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$267,596.350.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$342,658.930.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$308,253.390.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE INC1$399,260.940.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC182$49,729,951.3570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$209,270.130.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, INC1$400,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION1$308,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE,LLC1$151,126.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 254$70,988,586.7** MORTGAGE, INC17$1,117,608.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,117,608.31100%0$0.00** MORTGAGE, INC19$1,244,041.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,244,041.56100%0$0.00** & T FAMILY FEDERAL CREDIT UNION1$93,740.097.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP1$98,718.527.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC12$1,119,323.8685.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,311,782.47100%0$0.0** HOPE MORTGAGES INC1$112,175.6810.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC8$948,156.8889.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,060,332.56100%0$0.00 0$** & T FAMILY FEDERAL CREDIT UNION1$128,842.775.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$137,970.715.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$131,120.895.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC15$2,073,237.8683.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,471,172.23100%0$0.00** MORTGAGE, INC14$1,757,952.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,757,952.64100%0$0.00** CHOICE HOME LOANS1$73,763.730.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$64,803.890.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK1$68,686.390.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG GROUP INC1$78,546.160.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK FKA DESTIN1$82,860.140.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC1$64,606.540.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA MEMBERS CREDIT UNION1$53,837.090.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, DBA LIBERTY MTG1$67,202.020.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COUNTY CREDIT UNION1$83,277.130.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS BANK & TRUST1$73,267.920.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL BANK1$60,707.620.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTT CREDIT UNION1$67,194.060.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$83,077.430.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$83,776.400.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC118$8,072,848.1588.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE POCA VALLEY

BANK1$65,805.220.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 133$9,144,259.89100%0$0.00**
MORTGAGE CORP1$259,599.691.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS1$152,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
FINANCIAL
SERVICES1$186,879.471.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC77$14,443,014.3196.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$15,041,993.47100%0$0**
COUNTY NATIONAL
BANK1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE
LLC3$876,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT MORTGAGE
CORP1$176,922.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE
HOME LOANS1$116,823.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING1$132,808.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MOMENTUM
BANK1$382,841.470.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MTG &
EQUITY CONS INC1$387,327.890.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MTG CORP1$296,489.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX
HOME LOANS, INC5$1,753,725.910.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AT & T
FAMILY FEDERAL CREDIT
UNION1$224,903.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION1$486,298.320.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$255,394.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
CLARENDON (THE)1$116,822.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA5$1,813,344.600.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL
ESTATE SERVICES, INC2$644,530.690.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL
BANK2$775,184.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE4$1,472,353.320.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING DBA CFC
MTG4$1,454,669.820.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING,
LLC1$247,199.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK1$187,709.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA
CREDIT UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
BANK-NM1$388,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A2$619,835.250.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION2$791,751.990.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES
INC2$693,953.220.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY
BANK4$944,507.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST
FUNDING
GROUP3$933,099.780.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE GROUP,
INC3$1,238,159.330.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYBANK OF
TEXAS, NA2$282,514.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
BANK1$159,759.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG
GROUP
INC3$1,205,031.200.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK1$147,553.480.06%
EVANS BANK1$582,121.920.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAMASCUS
COMMUNITY BANK2$776,264.350.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION CO.,
LLC1$416,329.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE

LOANS, LLC3$1,294,038.820.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$365,434.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST2$704,617.820.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK1$389,386.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$301,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK AND TRUST1$132,786.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KY1$134,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK TPO1$245,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A3$900,570.810.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS
BANK4$610,334.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK FKA DESTIN1$248,237.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORP9$2,654,300.711.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NAT BANK DBA TOWN
SQUARE1$416,343.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK-JONESBORO1$135,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATL BANK OF SANTA
FE1$407,346.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK2$568,388.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BK OF MISSOULA1$152,638.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK WHOLESALE1$111,440.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAHERTY FUNDING CORP1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLATHEAD BANK1$207,180.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC15$3,903,620.781.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED3$1,564,403.130.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC1$416,399.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING COMPANY1$324,100.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC3$1,222,830.910.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FED CREDIT UNION1$254,615.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NA3$765,292.530.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE1$323,978.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$276,573.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK5$1,601,281.400.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK1$299,094.890.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK1$222,818.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND NORTHWEST BANK2$492,856.560.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$345,050.000.14%0$0
BANK. N.A3$626,123.710.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK-MANHATTAN2$695,133.400.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL BANK1$575,259.180.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUTHER BURBANK SAVINGS1$358,913.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC. DBA FIRST CALIF2$807,351.790.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN LENDING
CORPORATION2$684,233.970.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE
CORPORATION1$403,578.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA MONARCH
MTG8$2,664,824.811.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL

PARTNERS INC2$827,761.980.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
C1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND CREDIT UNION1$184,701.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CO1$385,092.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE, LLC1$248,443.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC OAKS FCU1$195,368.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK4$1,479,056.150.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS BANK & TRUST1$458,910.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL
BANK2$428,761.650.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB14$4,973,512.821.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE4$1,307,951.910.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON FINANCIAL, LLC1$325,475.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK3$1,048,211.590.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK1$244,714.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORPORATION2$638,342.140.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTT CREDIT UNION2$392,868.300.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FIRST MORTGAGE
COMPANY1$365,972.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$600,882.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL
MANAGEMENT1$299,548.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL2$547,392.010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST4$1,487,001.620.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK1$163,736.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC2$698,005.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, INC1$384,994.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC672$168,401,779.8767.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EAST CAROLINA BANK1$124,589.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK4$1,601,331.340.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON SAVINGS BANK2$610,906.010.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE8$2,888,593.131.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE11$3,357,956.131.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC1$317,217.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$149,774.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK MORTGAGE CORP2$407,385.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GROUP INC5$1,067,347.390.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC1$405,361.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK3$1,061,781.780.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING
GROUP1$387,440.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE
SERV1$368,444.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK1$131,002.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUKON NATIONAL BANK1$223,570.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 934$250,245,596.70100%0$0**
OF NORTH CAROLINA1$89,064.460.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFIT BANK1$95,189.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE

BANK1$97,346.560.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$107,837.340.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
NATIONAL BANK2$175,406.911.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$103,943.210.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK-JONESBORO1$92,700.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC1$105,680.200.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE
BANK1$106,638.850.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORHARBOR ITY
BANK1$98,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA MEMBERS
CREDIT UNION1$98,548.040.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK, DBA LIBERTY
MTG1$86,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK,
FSB1$103,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY
BANK1$97,028.200.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTT CREDIT
UNION1$85,095.170.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC105$10,334,093.3986.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE1$105,926.530.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 122$11,981,997.86100%**
NATIONAL BANK1$64,867.814.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC22$1,465,741.0595.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$1,530,608.86100%0$0.0**
HOME LOANS, INC1$344,694.666.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION1$623,927.4712.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC
HOLDINGS LLC1$394,307.527.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$415,656.668.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC10$3,027,661.7560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE1$224,613.894.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$5,030,861.95100%**
& KRAMER DBA 1ST
ADV2$632,871.8812.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
BANK1$402,677.998.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC13$3,993,533.9379.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$5,029,083.80100%0$0.0**
MORTGAGE,
INC22$5,010,748.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,010,748.29100%0$0.00**
HOME LOANS, INC1$416,237.311.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION1$610,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL
BANK1$375,500.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A1$370,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
GROUP, INC1$204,750.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &
KRAMER DBA 1ST
ADV1$365,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND
TRUST COMPANY OF
MIS1$155,142.170.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK,
N.A1$416,221.101.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE, INC1$406,238.151.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS
STATE
BANK-MANHATTAN1$335,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CO1$367,341.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK

BANK1$118,680.520.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC56$20,572,145.2481.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC1$414,240.961.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$25,126,996.45100%0$0.00** FUNDING CORPORATION3$1,570,095.408.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$404,290.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING DBA CFC MTG1$475,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER DBA 1ST ADV1$416,284.412.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$198,657.921.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MTG CORP1$417,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATL BANK OF SANTA FE1$365,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CO1$352,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL SERVICES1$409,326.072.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC36$13,090,990.5773.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$17,698,644.37100%0$** MORTGAGE, INC18$5,864,469.8788.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$391,355.665.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE1$399,336.806%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,655,162.33100%0$** FUNDING CORPORATION2$845,202.044.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK1$390,057.722.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST BANK, N.A1$504,114.692.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK TPO1$381,829.452.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - OK CITY1$162,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$364,141.182.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC1$197,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC1$301,400.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CO1$416,204.632.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC43$13,488,956.3877.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$416,268.952.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$17,467,175.04100%0$0.00** BANK1$399,500.0018.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC4$1,740,200.0081.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$2,139,700.00100%0$0.00** MORTGAGE, INC12$3,312,654.9889.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$387,952.6110.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,700,607.59100%** SECURITY BK OF MISSOULA1$197,640.504.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC17$4,266,865.8795.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,464,506.37100%0$0.0** BANKDBA MONARCH MTG1$154,008.6010.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF KIMBALL1$165,281.6711.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST

MORTGAGE, INC6$943,602.6266.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE1$164,271.3211.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,427,164.21100%** MORTGAGE, INC6$1,288,924.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,288,924.48100%0$0.00 0$** MORTGAGE, INC9$2,495,704.2689.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,787,744.43100%0$0.00** HOME LOANS, INC1$385,955.428.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP1$188,545.684.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED1$442,189.949.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC13$3,672,278.1978.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,688,969.23100%0$0.0** MORTGAGE, INC9$1,574,780.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,574,780.07100%0$0.00 0$** COUNTY NATIONAL BANK1$157,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL1$298,050.890.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT MORTGAGE CORP1$392,632.360.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN GATEWAY BANK1$107,018.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC1$373,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION3$1,046,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC2$642,991.640.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CLARENDON (THE)1$74,658.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S SUMMIT1$200,156.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$108,998.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SOUTH CAROLINA1$119,770.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC2$618,824.820.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BIG SKY WESTERN BANK1$78,638.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK1$357,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO CREDIT UNION1$311,499.330.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A4$1,271,315.141.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK1$194,804.520.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK MTG1$351,825.030.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES1$168,700.720.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP1$342,522.450.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$133,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-MISSOULA, INC2$381,596.760.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL BANK3$533,984.540.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE GROUP, INC1$84,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYBANK OF TEXAS, NA1$215,582.370.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK2$430,775.210.65%0$ MORTGAGE, LLC1$341,458.370.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY OF MIS2$627,219.240.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$641,480.930.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A1$415,088.240.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS BANK3$422,577.060.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

FEDERAL BANK OF WI1$99,552.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SERVICE,
INC1$140,957.220.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK2$554,055.220.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NTL BNK OF EASTERN AR3$466,373.310.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK WHOLESALE1$390,016.450.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA PARISHES BANK1$258,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$159,280.880.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NA1$188,616.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE1$298,638.080.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$392,641.730.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK2$686,401.901.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK2$271,042.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK-NE1$102,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$400,000.000.61
BANK. N.A1$105,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, DBA LIBERTY MTG1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL DBA HNB
MORTGAGE1$378,772.760.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC. DBA FIRST CALIF1$390,220.560.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT
CU2$371,783.720.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$328,516.800.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COUNTY CREDIT
UNION1$119,458.510.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CO1$391,216.020.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONGRESSIONAL BANK1$397,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$413,104.930.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$236,692.250.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB3$1,036,570.041.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL SERVICES2$685,734.331.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVOLUTIONARY MORTGAGE CO1$315,558.150.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORPORATION2$792,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SD MEDICAL CREDIT
UNION1$300,601.730.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$228,966.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL2$527,817.190.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST2$798,342.011.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC193$39,314,818.7559.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$206,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE1$321,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST1$390,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC3$822,106.971.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$415,125.780.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK OF RONAN1$123,464.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY VIEW STATE BANK1$155,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK1$250,751.890.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK1$298,651.640.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 295$66,036,320.77100%0$0.**

FINANCIAL, LLC1$61,724.100.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK VISTA1$84,188.540.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST NATIONAL BANK1$81,395.550.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY OF MIS1$49,062.930.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK-TN1$56,579.100.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK1$84,621.750.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE SERVICES OF IL1$79,046.420.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES C1$33,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF BLACKSBURG1$61,724.100.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBG DBA THE NTL BANK OF GA1$80,141.770.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST1$33,507.690.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC121$7,702,668.6690.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$53,354.470.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY DBA BK OF OR1$84,035.530.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 134$8,545,350.61100%0$0.00 0$0** & T FAMILY FEDERAL CREDIT UNION1$110,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS BANK1$100,843.331.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK1$104,537.391.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$92,341.441.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MTG SOUTHERN IL1$87,250.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC55$5,384,418.2190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GROUP INC1$99,568.161.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$5,978,958.53100%0$0.00 0$0** BANK1$114,474.342.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK1$125,000.002.3% BANK AND TRUST COMPANY OF MIS1$117,139.602.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$111,510.482.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL BANK1$117,926.342.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$114,960.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC40$4,725,099.7387.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$5,426,110.49100%0$0.0** MORTGAGE LLC1$132,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AT & T FAMILY FEDERAL CREDIT UNION1$125,245.751.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$128,306.691.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A1$149,332.501.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE GROUP, INC1$135,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES1$130,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTRUST BANK. N.A1$128,666.171.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$137,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS BANK & TRUST1$141,368.101.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK1$129,239.481.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$127,273.591.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC62$8,546,762.0981.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS

BANK1$132,097.261.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$146,000.421.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY DBA BK OF OR1$138,941.291.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$10,427,233.34100%0$0.00 0$** MORTGAGE, INC5$1,308,444.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,308,444.83100%0$0.00 0$** MORTGAGE, INC9$2,025,410.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,025,410.54100%0$0.00 0$** RESIDENTIAL MORTGAGE1$241,320.6412.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL B&T CO1$175,006.199.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTT CREDIT UNION1$154,310.247.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC6$1,366,075.0070.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,936,712.07100%0$0.00** MORTGAGE LLC2$507,292.740.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION1$305,660.890.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$352,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$211,540.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATI1$327,146.020.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING DBA CFC MTG1$293,128.790.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY BANK-NM1$413,284.240.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A2$553,442.490.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$199,110.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK1$170,345.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP1$417,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL AMERICAN BANK1$513,382.420.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK1$266,800.000.29% BANK AND TRUST COMPANY OF MIS1$167,507.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$162,564.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$181,022.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK TPO1$417,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORP1$384,780.070.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC1$177,920.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK1$187,482.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL GROUP1$378,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK WHOLESALE1$271,315.010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$160,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC6$1,548,061.811.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NA1$358,397.990.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE1$393,277.040.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK1$224,994.300.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MTG DBA HS MTG INC1$329,527.040.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK1$275,280.820.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$168,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC. DBA

FIRST CALIF1$337,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA MONARCH
MTG1$318,291.460.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST INC1$342,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBG DBA THE NTL BANK OF GA1$249,648.420.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC3$865,737.710.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CO2$555,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$532,807.590.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$351,444.750.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB6$1,913,757.492.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE2$563,629.220.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$370,842.370.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL SERVICES1$170,512.480.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK1$228,976.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE
CORPORATION1$335,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTT CREDIT UNION3$516,580.440.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB2$762,628.370.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARE PLUS FEDERAL
BANK1$256,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORPORATION1$394,357.940.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$372,236.130.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL3$565,164.410.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$415,191.990.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC251$67,413,896.3973.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC2$724,181.070.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$305,255.510.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$342,553.750.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE3$796,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC2$585,664.370.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION1$165,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GROUP
INC1$370,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 335$91,437,223.74100%0$0.00**
MORTGAGE,
INC39$6,524,639.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$6,524,639.07100%0$0.00**
MORTGAGE,
INC9$1,229,462.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,229,462.32100%0$0.00 0$**
MORTGAGE,
INC14$2,097,894.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,097,894.57100%0$0.00**
MORTGAGE,
INC50$7,734,697.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$7,734,697.52100%0$0.00**
HERITAGE CAPITAL, LP1$370,122.363.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION2$1,174,000.0011.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORHARBOR ITY BANK1$400,000.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$405,240.373.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,

INC20$6,651,072.7765.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE1$405,611.853.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE1$399,268.403.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLESLEY
BANK1$385,633.643.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$10,190,949.39100%0$0.0**
FUNDING
CORPORATION2$779,430.257.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A2$432,490.484.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER DBA
1ST ADV1$369,351.363.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORP1$543,086.855.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS INC1$290,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CO1$217,348.292.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK,
FSB1$410,778.604.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC17$6,542,375.1665.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS
BANK1$417,000.004.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$10,001,860.99100%0$0.0**
OF AMERICA,
N.A31$3,910,993.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,910,993.72100%0$0.00**
OF AMERICA,
N.A33$4,916,704.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$4,916,704.61100%0$0.00**
OF AMERICA,
N.A48$2,936,401.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$2,936,401.99100%0$0.00**
OF AMERICA,
N.A33$2,813,954.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$2,813,954.14100%0$0.00**
OF AMERICA,
N.A24$2,298,596.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,298,596.65100%0$0.00**
OF AMERICA,
N.A25$6,238,172.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,238,172.85100%0$0.00**
OF AMERICA,
N.A19$4,371,109.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,371,109.52100%0$0.00**
OF AMERICA,
N.A16$1,885,413.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,885,413.35100%0$0.00**
OF AMERICA,
N.A21$1,437,025.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,437,025.95100%0$0.00**
OF AMERICA,
N.A18$2,107,308.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,107,308.76100%0$0.00**
OF AMERICA,
N.A15$1,277,021.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,277,021.87100%0$0.00**
OF AMERICA,
N.A11$1,536,607.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,536,607.58100%0$0.00**
OF AMERICA,
N.A10$2,270,836.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,270,836.17100%0$0.00**
OF AMERICA,
N.A15$1,264,652.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,264,652.97100%0$0.00**
OF AMERICA,
N.A15$1,170,885.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,170,885.32100%0$0.00**
OF AMERICA,
N.A13$2,594,132.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,594,132.31100%0$0.00**
OF AMERICA,
N.A11$1,575,668.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,575,668.77100%0$0.00**

OF AMERICA,
N.A21$4,676,383.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,676,383.37100%0$0.00**
OF AMERICA,
N.A20$1,763,820.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,763,820.99100%0$0.00**
PENN FINANCIAL,
LLC86$22,218,975.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 86$22,218,975.00100%0$0.**
PENN FINANCIAL,
LLC11$1,019,371.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,019,371.00100%0$0.00**
PENN FINANCIAL,
LLC20$6,004,425.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,004,425.00100%0$0.00**
PENN FINANCIAL,
LLC3$1,226,857.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,226,857.93100%0$0.00 0$**
PENN FINANCIAL,
LLC2$573,062.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$573,062.95100%0$0.00 0$0.0**
PENN FINANCIAL,
LLC26$6,546,019.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,546,019.19100%0$0.00**
PENN FINANCIAL,
LLC16$1,461,720.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,461,720.88100%0$0.00**
PENN FINANCIAL,
LLC8$1,114,140.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,114,140.00100%0$0.00 0$**
PENN FINANCIAL,
LLC13$2,908,805.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,908,805.04100%0$0.00**
PENN FINANCIAL,
LLC10$2,017,366.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,017,366.79100%0$0.00**
PENN FINANCIAL,
LLC34$9,419,735.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$9,419,735.00100%0$0.00**
PENN FINANCIAL,
LLC8$1,599,163.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,599,163.15100%0$0.00 0$**
PENN FINANCIAL,
LLC20$1,648,776.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,648,776.00100%0$0.00**
PENN FINANCIAL,
LLC10$1,120,950.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,120,950.00100%0$0.00**
RATE,
INC9$2,460,149.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,460,149.47100%0$0.00 0$**
RATE,
INC9$2,549,632.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,549,632.91100%0$0.00 0$**
RATE,
INC12$3,401,380.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,401,380.73100%0$0.00**
RATE,
INC6$2,094,318.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$2,094,318.88100%0$0.00 0$**
RATE,
INC21$5,154,273.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,154,273.80100%0$0.00**
RATE,
INC26$3,201,374.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$3,201,374.80100%0$0.00**
RATE,
INC17$4,343,077.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,343,077.63100%0$0.00**
RATE,
INC45$14,044,357.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$14,044,357.00100%0$0.**
RATE,
INC49$14,069,371.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$14,069,371.92100%0$0.**
RATE,

INC53$16,425,900.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$16,425,900.01100%0$0.**
RATE,
INC9$2,148,680.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,148,680.97100%0$0.00 0$**
RATE,
INC14$3,702,432.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,702,432.80100%0$0.00**
RATE,
INC51$14,485,472.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$14,485,472.31100%0$0.**
RATE,
INC53$16,648,981.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$16,648,981.60100%0$0.**
RATE, INC11$1,937,413.3361.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION8$1,224,406.0738.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,161,819.40**
RATE,
INC10$2,723,167.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,723,167.99100%0$0.00**
RATE,
INC19$4,632,766.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,632,766.00100%0$0.00**
RATE,
INC50$11,716,361.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$11,716,361.00100%0$0.**
RATE,
INC7$1,900,796.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,900,796.00100%0$0.00 0$**
RATE,
INC11$2,444,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,444,400.00100%0$0.00**
RATE, INC3$835,200.008.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION29$8,558,650.0085.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$624,51
RATE, INC., A DELAWARE
CORPORATION41$10,014,672.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$10,014,672.**
RATE, INC., A DELAWARE
CORPORATION8$1,620,703.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,620,703.4710**
RATE, INC1$394,250.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION41$9,798,262.0096.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$10,192,512**
FEDERAL CREDIT
UNION8$1,440,058.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,440,058.46100%0$0.0**
FEDERAL CREDIT
UNION26$4,362,097.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$4,362,097.85100%0$0**
FEDERAL CREDIT
UNION29$5,956,637.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,956,637.93100%0$0**
FEDERAL CREDIT
UNION5$1,244,683.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,244,683.82100%0$0.0**
FEDERAL CREDIT
UNION20$3,138,211.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,138,211.12100%0$0**
FEDERAL CREDIT
UNION67$14,957,562.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$14,957,562.96100%0**
FEDERAL CREDIT
UNION6$1,349,684.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,349,684.63100%0$0.0**
FEDERAL CREDIT
UNION7$1,430,628.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,430,628.81100%0$0.0**
FEDERAL CREDIT
UNION19$3,926,979.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,926,979.07100%0$0**
FEDERAL CREDIT

UNION11$2,204,586.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,204,586.45100%0$0**
FEDERAL CREDIT
UNION42$9,319,648.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$9,319,648.39100%0$0**
FEDERAL CREDIT
UNION9$1,633,306.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,633,306.08100%0$0.0**
FEDERAL CREDIT
UNION11$2,204,305.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,204,305.92100%0$0**
FEDERAL CREDIT
UNION8$1,758,300.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,758,300.85100%0$0.0**
FEDERAL CREDIT
UNION22$4,900,296.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,900,296.02100%0$0**
FEDERAL CREDIT
UNION9$2,013,995.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,013,995.96100%0$0.0**
FEDERAL CREDIT
UNION7$1,190,025.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,190,025.08100%0$0.0**
FEDERAL CREDIT
UNION33$6,546,210.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$6,546,210.30100%0$0**
FEDERAL CREDIT
UNION22$5,885,763.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,885,763.00100%0$0**
FEDERAL CREDIT
UNION7$1,806,811.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,806,811.00100%0$0.0**
K T AMERICAN CAPITAL, INC., A CALIFORNIA
CORP1$408,147.831.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES, INC., A
CORPORATION1$217,664.350.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$222,550.090.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MOMENTUM BANK A FLORIDA BANKING
CORPORATION1$393,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC1$257,120.650.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC., A CALIFORNIA
CORPORATION1$274,585.810.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS INC1$191,420.740.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL
BANK A NATIONAL BANKING
ASSOCIATION1$240,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO
GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA
CORPORATION1$180,733.340.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL
BANK1$187,445.170.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE,
LLC1$213,700.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY
COMPANY1$204,677.380.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE
INC DBA ESSEX MORTGAGE A
CALIFORNIACORPORATION1$320,548.300.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$332,498.461%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE, INC1$231,813.860.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$198,400.730.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY

COMPANY1$268,853.340.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION1$228,413.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$186,934.300.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$204,291.850.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC., A CORPORATION1$186,946.660.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION1$255,614.420.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$485,904.131.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2$576,610.821.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING1$282,625.680.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING, LLC1$235,901.950.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$311,079.240.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC A CALIFORNIA CORPORATION1$328,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY3$977,318.122.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$618,537.431.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE1$185,725.990.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$213,428.050.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY6$1,765,972.565.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.HOVNANIAN AMERICAN MORTGAGE, LLC1$303,650.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC1$224,645.900.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS1$374,447.551.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT1$274,576.590.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$237,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION1$359,445.721.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$552,279.711.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC1$196,135.630.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION1$185,713.610.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION1$371,451.971.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$399,384.121.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION1$195,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY1$282,573.760.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$263,211.670.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC., AN ILLINOIS CORPORATION1$178,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION1$415,713.981.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$224,461.120.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC1$274,585.810.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC A CORPORATION1$416,357.951.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$215,931.420.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY3$1,089,650.493.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL MORTGAGE INC1$278,175.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$199,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$286,134.120.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$255,210.470.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$329,026.130.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$216,635.170.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A49$12,510,507.6037.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1$209,352.350.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$419,563.33 K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$765,927.210.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$195,735.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$224,336.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE1$210,209.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$179,013.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$305,951.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY1$267,630.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC2$845,578.750.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1$182,958.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION1$191,501.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION1$250,919.140.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$194,748.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1$194,737.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1$220,951.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC1$378,651.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)1$521,620.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTAGE CORPORATION A CALIFORNIA CORPORATION1$303,179.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$346,521.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION11$3,036,284.191.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION1$295,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC1$220,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC3$804,261.490.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$294,593.570.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$224,690.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$415,848.930.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION1$288,601.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC1$234,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1$232,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$199,724.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO1$365,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY2$1,148,914.930.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK1$798,564.580.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION1$316,563.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$221,687.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION1$450,891.820.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION2$1,143,775.030.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1$235,147.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$243,414.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$250,903.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC1$239,569.480.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$277,109.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$247,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE

CORPORATION2$695,312.140.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1$175,768.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$222,692.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1$238,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL INC A CORPORATION1$405,278.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE INC A CORPORATION1$355,748.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)1$411,931.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC1$288,601.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY1$284,607.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION1$385,480.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC1$475,344.200.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC1$268,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2$406,738.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$519,118.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$210,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$319,559.120.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION , A CORPORATION1$205,043.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION1$292,596.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION2$584,260.080.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC2$457,395.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$308,888.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION1$307,056.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADVANTAGE INC1$292,661.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY5$1,431,571.660.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP1$195,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$261,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$189,744.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1$213,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP1$238,678.070.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP., A

CORPORATION2$693,572.870.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$246,167.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE CORPORATION1$395,466.580.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION1$243,429.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC., A CALIFORNIA CORPORATION1$206,708.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP, A NEVADA CORPORATION1$176,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY2$465,735.980.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC NA A NATIONAL ASSOCIATION1$182,498.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #1546981$385,443.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP LLC2$455,884.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$1,575,097.910.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY2$431,202.470.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY1$224,710.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY1$532,261.980.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP INC1$249,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES LLC1$231,687.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION1$174,964.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP1$198,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION1$490,638.210.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY2$467,128.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1$225,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION2$451,048.680.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL INC A DELAWARE CORPORATION1$236,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP, INC1$358,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$287,603.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1$183,496.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY, LLC1$246,562.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)1$344,524.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION1$427,909.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN

HOME MORTGAGE INC A CALIFORNIA
CORPORATION1$214,960.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK A
CORPORATION1$239,669.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK, A
CORPORATION1$300,131.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
FUNDING CORP., A CALIFORNIA
CORPORATION1$352,014.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC2$548,422.580.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC, A OREGON LIMITED LIABILITY
COMPANY1$239,669.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC1$274,621.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$281,511.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC2$401,924.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES PROFESSIONALS,
LLC3$1,364,656.170.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC3$1,011,105.050.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE
LLC2$576,579.730.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$331,552.790.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$209,723.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBOR'S
FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$186,492.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$307,076.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$303,581.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP,
INC1$292,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$380,641.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA
PREMIER NATIONWIDE
LENDING1$227,685.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING1$416,425.490.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE
SERVICES2$508,344.810.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT
MORTGAGE, LLC, AN
LLC1$288,751.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLY GLO, INC. DBA,
OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$179,752.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC
DBA OGI MORTGAGE
BANKERS1$318,061.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COAST
BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$251,652.810.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
MERCANTILE BANK, A CALIFORNIA BANKING
CORPORATION1$531,041.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE
LLC1$247,159.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE LLC AN ORGEON LIMITED LIABILTY
COMPANY1$235,924.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY2$503,499.770.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$232,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,
DBA MISSION HILLS MORTGAGE
BANKERS1$355,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC DBA CLEARVISION
FUNDING2$442,395.320.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY
COMPANY1$198,482.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$270,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY3$999,121.570.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE A CALIFORNIA
CORPORATION1$244,662.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE, A CALIFORNIA
CORPORATION1$349,517.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANK
MORTGAGE, A CALIFORNIA
CORPORATION1$232,356.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC1$195,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION2$811,879.900.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION5$1,412,069.830.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1$197,727.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY AN ARIZONA
CORPORATION1$184,245.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$210,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC AN ILLINOIS
CORPORATION1$509,297.360.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$228,434.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC. , A COLORADO
CORP1$416,425.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE,
INC1$292,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE
FINANCIAL, A FLORIDA
CORPORATION1$205,978.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B1$239,589.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK FSB1$224,690.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY1$416,425.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME
MORTGAGE, L.P1$271,394.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC2$1,016,173.360.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY3$684,553.340.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$230,635.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK

MORTGAGE
LLC1$300,594.550.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION A
CORPORATION1$232,179.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$190,986.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$247,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.-A CALIFORNIA
CORPORATION1$211,707.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE2$387,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$179,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING, A CALIFORNIA
CORPORATION1$306,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$195,929.690.1%0
OAKS FUNDING, A CALIFORNIA
CORPORATION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY ONE
LENDING DBA SYNERGY ONE
LENDING1$218,441.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$246,068.090.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH
CORPORATION1$209,710.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$398,895.870.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP5$1,646,672.700.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC, A
CORPORATION1$224,703.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC A
CORPORATION1$200,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC, A
CORPORATION1$239,676.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION1$190,742.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS
INC1$250,654.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS, INC4$1,248,429.700.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$211,058.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$235,791.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL
SERVICES1$411,457.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL SERVICES A CALIFORNIA
CORPORATION1$242,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$795,151.390.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI
MORTGAGE COMPANY1$329,898.990.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL #
FL3326)1$234,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE

COMPANY LP1$314,110.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC1$282,181.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
COMPANY1$215,403.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION3$621,623.400.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$256,789.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED
BANK1$331,542.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA
CORPORATION1$257,700.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE INC A CALIFORNIA
CORPORATION1$416,438.290.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$467,513.130.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$349,517.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A365$110,852,846.0258.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$175,757.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$194,731.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$199,742.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$179,757.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable13$3,517,155
PRIORITY MORTGAGE,
INC1$214,304.740.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFG MORTGAGE1$236,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS
INC1$414,247.100.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$758,866.761.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO INC1$417,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$249,631.700.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION1$415,685.550.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC.A NEW YORK
CORPORATION1$217,172.400.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC11$4,384,590.396.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$371,900.850.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINIOIS BANKING
CORPORATION1$412,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING
CORPORATION1$389,412.600.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION1$395,748.590.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G.F.I. MORTGAGE BANKERS, INC, A NEW YORK
CORPORATION1$208,685.220.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK
CORPORATION4$1,317,890.101.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED

RATE INC2$774,564.731.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION3$936,185.061.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING LTD, A NEW YORK CORPORATION1$409,382.480.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$582,693.820.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC1$210,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$232,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$329,281.340.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUIK FUND, INC, A FLORIDA CORPORATION1$274,465.180.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION1$415,769.370.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$319,015.140.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK8$2,761,192.083.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$381,739.210.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A CORPORATION1$274,242.700.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION, A NEW YORK CORPORATION1$249,758.900.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGURARD FUNDING LLC1$386,390.950.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$416,357.960.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A137$43,420,260.0562.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY1$407,343.750.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable20$6,553,876.499. FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1$303,780.900.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$207,307.500.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO INC1$416,399.181.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORP, A CORPORATION1$244,455.080.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION4$1,150,447.092.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION1$233,823.120.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION1$329,555.480.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION1$351,900.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION2$495,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK1$380,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$417,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1$329,535.040.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION1$270,127.320.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN

FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #
1630)1$415,663.501.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#
1630)1$290,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE
BANKERS INC A NEW YORK
CORPORATION1$280,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE BANKERS, INC, A NEW YORK
CORPORATION1$561,689.541.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD
FUNDING LTD, A NEW YORK
CORPORATION1$302,948.500.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION1$314,556.160.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP INC2$539,515.041.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE
WELL FINANCIAL, INC., A DELAWARE
CORPORATION1$416,425.491.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC1$279,614.240.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWROK
CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603
D7871$321,356.650.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A
FEDERALLY CHARTERED SAVINGS
BANK1$224,350.560.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$366,508.140.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1$380,259.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1$245,661.080.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES
LLC1$239,654.200.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC2$811,142.742.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC
BANK2$503,773.111.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RFC MORTGAGE A
CORPORATION1$229,568.580.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER
HOME LOANS, INC., A RHODE ISLAND
CORPORATION1$183,219.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$239,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME
LOANS, A DIVISION OF SUN NATIONAL
BANK1$331,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION, A NEW YORK
CORPORATION2$663,558.191.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC, A LIMITED
LIABILITY1$182,736.330.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC, A LIMITED LIABILITY
COMPANY1$409,435.131.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$499,179.731.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET
MORTGAGE BANKERS LTD DBA POWER EXPRESS, A
CORPORATION2$749,000.951.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET
MORTGAGE BANKERS LTD DBA POWER EXPRESSS A
CORPORATION1$240,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A52$17,319,981.5243.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable19$7,004,599.8117.6
MORTGAGE
COMPANY1$247,618.160.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME

MORTGAGE
CORPORATION1$203,678.950.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION7$1,152,500.471.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC,
A CORPORATION1$118,916.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC, A CORPORATION1$218,775.150.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
WESTERN MORTGAGE,
INC2$423,337.910.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$154,745.220.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORP1$115,322.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$1,184,277.101.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION A
CORPORATION1$146,546.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH,
A CALIFORNIA
CORPORATION1$404,362.620.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$258,588.650.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC DBA TEXASLENDING.COM A
CORPORATION1$151,571.370.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM1$250,820.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY
COMPANY1$195,051.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION5$965,998.891.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORP1$109,826.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK
MORTGAGE
CORPORATION2$274,562.800.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
PACIFIC, A
CORPORATION1$128,293.320.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1$122,207.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY, LLC, A GEORGIA
CORPORATION1$126,804.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$194,411.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR
RESIDENTIAL LENDING,
INC1$125,385.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A
NATIONAL BANKING
ASSOCIATION1$139,779.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK2$554,126.560.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC4$536,901.260.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON
MUTUAL A NEW YORK
CORPORATION1$256,595.540.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$151,166.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
L.L.C1$129,804.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,

LLC5$866,571.330.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$109,823.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES LLC1$164,468.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP, INC1$218,263.420.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$383,396.760.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A CORPORATION1$165,345.030.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$118,716.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$129,304.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC1$312,518.080.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF NH1$199,678.310.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN BANK1$117,810.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGGAGE INC, AN OHIO CORPORATION1$259,599.680.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC, DBA CONNETICUT HOME MORTGAGE1$123,703.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)1$393,280.090.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION1$151,771.060.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORP1$187,910.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$140,787.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC4$652,400.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP3$479,026.210.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP, INC DBA THE MORTGAGE GALLERY1$178,225.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVB MORTAGE1$178,724.400.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1$191,205.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1$206,581.440.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. A TEXAS CORPORATION1$164,745.960.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION4$590,301.190.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK, A BANKING CORPORATION1$146,059.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK A BANKING CORPORATION1$230,636.460.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK, A BANKING CORPORATION1$119,815.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$107,574.470.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION3$440,918.770.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION1$145,160.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$158,290.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION1$179,728.890.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION1$106,677.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1$139,789.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1$224,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$147,697.210.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$385,133.280.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$189,713.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1$131,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION1$114,926.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION1$189,987.200.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$143,146.8 BRANCH MORTGAGE, INC1$219,638.380.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A CORPORATION1$140,303.650.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT UNION1$196,689.960.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE INC1$133,298.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2$300,122.920.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING1$117,814.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1$199,698.770.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING2$794,986.830.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION1$143,778.290.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$347,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$112,324.090.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE SERVICES LLC1$129,243.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC., A CALIFORNIA CORPORATION1$352,266.350.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI CORPORATION1$204,691.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA, INC1$142,768.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION1$196,363.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC2$261,382.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS
#4106441$112,030.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM ,
INC1$115,634.350.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC5$916,973.821.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENCE NATIONAL BANK1$158,949.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY28$6,891,477.897.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC1$249,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$269,584.280.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES,
INC1$105,587.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$282,573.760.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)1$161,351.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY
COMPANY1$124,607.850.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY
COMPANY6$1,118,814.841.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORPORATION1$168,445.900.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA MORTGAGE
DESIGN1$110,621.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA AFFINITY
MORTGAGE1$114,826.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME
LOANS2$281,065.130.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP NEW JERSEY
CORPORATION1$144,781.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC A CALIFORNIA
CORPORATION2$623,085.850.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE,
INC1$257,053.610.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC A MICHIGAN
CORPORATION1$129,804.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$127,802.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$142,774.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND TRUST1$179,722.860.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC3$333,397.100.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$140,927.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$343,452.100.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$119,790.750.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE
BANKERS1$102,844.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC7$1,186,374.631.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA

CORPORATION2$227,474.220.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION1$144,761.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PENN BANK1$167,741.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$373,436.700.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, INC1$212,817.970.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$132,790.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC3$561,064.930.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC1$142,769.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$138,741.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION2$311,724.970.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$218,670.160.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$248,325.420.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$315,046.610.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$179,728.890.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION2$237,415.520.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$154,761.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY2$383,512.910.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$179,704.130.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$160,891.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK OF COMMERCE1$135,087.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORPORATION1$251,536.850.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$295,638.540.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION4$600,226.320.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORPORATION, A FLORIDA1$151,261.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$259,572.630.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$258,201.840.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$305,938.520.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY2$238,611.510.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS, LLC1$154,756.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY3$548,906.700.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$135,785.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$118,221.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK A

TENNESSEE
CORPORATION1$118,237.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC1$198,194.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC., A CALIFORNIA
CORPORATION1$187,716.840.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAGE
CORPORATION1$155,573.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$237,633.560.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION, A MICHIGAN
CORPORATION2$222,989.020.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE
COMPANY1$226,530.050.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION2$279,572.910.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$224,645.900.26%
CAPITAL, LLC, A LIMITED LIABILITY
COMPNAY1$201,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$159,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
L.L.C1$152,753.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC1$150,424.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS :
17881$233,631.740.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS:
17881$199,692.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA
COPRORATION1$179,728.890.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$134,787.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17884$646,980.130.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS:
17881$124,803.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE
OF GEORGIA, INC2$362,644.800.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC1$191,420.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC
MORTGAGE, INC1$134,787.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
BANK NATIONAL ASSOCIATION, A NATIONAL BANKING
ASSOCIATION1$121,799.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$159,506.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$159,759.020.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK, A
CORPORATION1$157,241.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC2$381,827.400.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC. A
CORPORATION1$179,655.900.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

FUNDING, INC., A
CORPORATION2$364,494.600.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP3$403,914.670.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$154,162.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE1$196,490.280.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$187,704.130.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC2$410,690.910.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING, CORP, A MISSOURI
CORPORATION1$109,227.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY1$138,029.550.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION2$320,505.970.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY3$423,529.970.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP,
LLC1$105,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON MORTGAGE
CORP1$165,295.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A173$29,761,105.7933.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$119,731.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$158,651.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW
BEND MORTGAGE COMPANY,
LLC1$156,264.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL
BANK1$150,733.700.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, L.L.P3$484,289.480.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$234,918.710.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$1,965,506
FINANCIAL,
LLC1$159,913.4111.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY1$153,768.0511.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC3$433,324.1631.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A4$528,913.1538.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$110,821.467.99%0$0.0
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$260,606.902.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$209,184.462.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS INC2$544,922.665.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC1$171,740.941.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$358,634.703.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPOARTION, A VIRGINIA
CORPORATION1$307,029.133.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION A VIRGINIA

CORPORATION1$284,541.593.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION3$1,003,080.2110.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC1$251,603.402.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1$236,043.942.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$244,614.422.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK1$192,702.842.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$329,491.903.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY1$324,477.253.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE LLC1$229,987.482.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$351,845.703.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$250,363.922.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$217,656.912.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A12$2,760,832.9729.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$135,540.991.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY1$362,416.133.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$230,169.082.49% ALLIED HOME MORTGAGE, LLC1$388,984.240.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$498,278.450.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1$416,253.260.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES PROFESSIONALS, LLC1$356,400.390.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A138$45,139,489.7689.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$249,561.730.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,492,332.474.93%0$0.00 HOME MORTGAGE CORPORATION , A NEW JERSEY CORP1$358,988.880.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY1$288,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION1$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION4$1,039,488.152.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED

MORTGAGE, INC1$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$307,412.530.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE BANK1$312,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN BANK1$255,521.820.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION1$245,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$192,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$461,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK1$390,254.220.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM1$182,0
A CORPORATION1$409,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC2$567,730.761.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. , A DELAWARE CORPORATION1$183,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$413,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$76,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY1$199,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES1$206,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$148,050.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1$178,152.370.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$404,200.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$623,209.431.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1$155,920.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY2$401,425.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE SERVICES OF FLORIDA1$210,605.870.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY1$232,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A140$39,377,133.1878.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$1,141,064.122.24 MORTGAGES SERVICES INC AN ILLINOIS

CORPORATION1$374,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC1$213,350.740.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$80,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$701,309.851.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO
CORPORATION1$225,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE,
LLC2$498,312.501.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$416,179.631.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A., A CORPORATION1$563,965.941.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$490,313.011.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION2$713,903.171.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC1$249,533.030.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE
SERVICES1$153,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A NEW YORK
CORPORATION1$336,196.870.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$309,396.290.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS,
LLC1$497,115.041.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$124,761.580.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$312,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$207,869.110.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$377,279.020.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A124$32,480,146.0680.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$856,538.252.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$239,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$384,339.320.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$369,351.360.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$736,221.101.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES,
LLC1$319,439.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC1$229,588.120.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$274,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$684,847.641.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES,
INC1$251,957.520.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC2$1,013,262.191.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$416,170.930.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC2$802,600.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY

MORTGAGE1$342,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$155,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$249,542.750.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$433,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1$408,568.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY2$723,519.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL LLC1$250,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY1$255,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$225,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A158$48,869,009.4081.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,581,345.834.29 & N MORTGAGE SERVICES INC2$445,210.580.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC1$295,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2$687,685.831.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$299,675.120.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM A CORPORATION1$234,542.350.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC3$971,971.021.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$252,556.470.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$154,704.370.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$154,707.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$579,004.701.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1$398,254.720.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1$298,083.350.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$261,510.610.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$122,193.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC5$1,451,232.962.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$414,658.420.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A150$41,274,013.7982.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,476,837.942.94 LENDING, LLC1$311,098.810.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE29$7,146,526.6213.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS

FARGO BANK,
N.A178$43,285,563.8082.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,768,718.123.37
PORTFOLIO LENDING
CORPORATION1$241,666.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST
MORTGAGE, INC2$615,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1$408,948.400.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION3$775,167.620.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC1$184,733.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1$243,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1$251,644.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL
RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$406,935.510.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED
PARTNERSHIP1$378,721.620.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$415,452.190.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$399,423.670.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA
CORPORATION1$207,706.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$215,702.410.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORP1$256,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1$332,325.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$1,870,212.561.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH,
A CALIFORNIA
CORPORATION1$416,438.290.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC2$582,160.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$254,656.510.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC2$391,290.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$202,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC
A CALIFORNIA
CORPORATION1$211,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK
MORTGAGE, INC., A NEW JERSEY
CORPORATION1$268,412.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$268,819.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP LLC, A LIMITED LIABILITY
COMANY1$219,696.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL,
LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$185,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND , A
CORPORATION1$252,635.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

LITTLE ROCK MORTGAGE
CORPORATION1$192,467.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
JAMES1$285,506.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH, A
UTAH CORPORATION1$269,619.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2$661,595.950.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL
BANK, A NATIONAL BANKING
ASSOCIATION1$197,721.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$239,519.550.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$262,418.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A
CORPORATION1$190,137.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING
CORPORATION1$316,563.260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY
COMPANY1$383,346.860.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
MORTGAGE SERVICES, A DIVISION OF CARROLLTON
BANK1$184,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$312,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING,
INC1$340,230.610.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL MORTGAGE
CORPORATION, A
CORPORATION1$250,887.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS
MORTGAGE
CORPORATION1$366,682.620.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION2$358,307.170.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY LIGHTS
FINANCIAL EXPRESS INC., A CALIFORNIA
CORPORATION1$464,401.440.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO
MORTGAGE, LLC DBA HOME LENDING
SOURCE1$259,633.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMI MORTGAGE
COMPANY, AN OKLAHOMA
CORPORATION1$204,230.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION2$518,582.930.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC, AN ILLINOIS
COPORATION1$271,249.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$180,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY
CLUB MORTGAGE, INC., A
CORPORATION1$243,406.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC., A
CORPORATION1$213,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC
DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY1$175,158.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST
MORTGAGE, INC1$176,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$182,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES
MORTGAGE, LLC1$192,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$215,602.550.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY

RESOURCES, INC., OHIO
CORPORATION1$195,741.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. A TEXAS
CORPORATION1$279,534.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION5$1,379,383.931%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS
CORPORATION1$193,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS
CORPORATION1$246,052.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$181,266.370.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE
GROUP1$292,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$821,325.210.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC , A LIMITED LIABILITY
COMPANY1$299,595.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$224,690.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A
CORPORATION1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION2$482,239.560.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$383,458.950.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY
CO1$407,824.570.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$334,317.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION1$250,903.840.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$465,122.630.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$253,899.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$910,031.350.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK AND TRUST COMPANY OF
AUGUSTA1$383,482.740.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY
GROUP1$233,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$199,484.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$270,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING LLC1$281,203.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION1$280,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE
CORPORATION2$544,941.120.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC A DELAWARE
CORPORATION1$196,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK

HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY1$239,055.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC. A FLORIDA
CORPORATION1$176,944.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION1$227,186.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING CORP1$215,687.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA
INC1$326,056.120.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA,
LLC1$200,423.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC1$177,070.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$206,102.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$246,333.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY3$731,065.490.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$412,972.250.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON
FINANCIAL
GROUP1$416,425.480.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM
INC2$392,701.030.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$927,895.640.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL BANK, A
DISTRICT OF COLUMBIA CHARTERED
BANK2$660,094.490.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY9$2,559,700.951.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP
INC1$186,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC, A CALIFORNIA
CORPORATION1$266,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC
FINANCIAL INC., DBA PLAZA LOANS, A
CORPORATION1$359,492.760.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING,
INCORPORATED1$371,475.850.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING, INC., A WASHINGTON
CORPORATION1$341,539.310.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
TEXAS BANK, A
CORPORATION1$289,600.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)2$518,723.840.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CLF #
MC-3794)1$292,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$178,154.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE, INC1$190,848.350.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC1$183,740.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION1$235,924.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY

COMPANY2$405,152.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$199,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$369,975.910.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION1$248,921.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$301,084.610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC5$1,275,879.460.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$231,680.370.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE
LLC3$810,630.690.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$257,644.550.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A MARYLAND
CORPORATION1$364,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY2$467,616.720.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$367,492.990.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$331,022.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$416,425.490.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3$634,944.730.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$242,905.590.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE
LENDING1$185,743.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING2$470,333.980.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING3$883,936.070.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC., A CALIFORNIA
CORPORATION1$214,716.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$203,725.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$625,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY BANK, A CALIFORNIA BANKING
CORPORATION1$205,703.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$205,978.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS
BANK1$367,608.780.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$220,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$377,079.760.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$179,740.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY
COMPANY1$252,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION

FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY1$359,515.070.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION1$225,189.330.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1$397,938.510.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK, A NATIONAL BANK1$276,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$586,759.120.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1$223,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2$589,735.480.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK, BANKING INSTITUTION1$331,532.210.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF COMMERCE1$229,532.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$240,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION2$461,391.660.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$416,399.180.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$215,721.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$407,849.870.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$624,618.680.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION1$283,326.410.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$337,066.990.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE2$379,120.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1$212,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC4$908,535.480.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY1$325,540.660.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON MORTGAGE CORPORATION1$417,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$349,549.470.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$191,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$228,494.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$242,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1$279,605.480.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.,

A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION1$311,550.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$261,654.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1$211,707.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY1$221,700.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1$279,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$178,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION2$583,559.120.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$405,652.840.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$176,471.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$188,739.610.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION1$200,217.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881$200,523.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$291,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$360,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$416,425.490.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$175,746.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK1$287,168.700.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$262,380.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$307,149.820.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC A CORPORATION1$383,438.730.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A CORPORATION2$539,997.830.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$255,293.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK1$320,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$180,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$211,694.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK OF DANVILLE1$183,746.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION1$180,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION1$243,671.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE

CORPORATION1$231,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO, LP1$305,559.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP2$522,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$199,781.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$211,701.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$614,089.410.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$336,788.800.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA
CORPORATION1$342,758.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$299,586.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP
INC1$251,103.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$272,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC1$183,740.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK INC1$193,464.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC3$671,487.480.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC A FLORIDA LIMITED LIABILITY
COMPANY1$204,018.530.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A204$57,192,756.3041.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$227,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC3$828,599.860.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$182,990.470.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK2$641,725.110.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$4,850,551.883.52%0
FSB15$2,724,255.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,724,255.00100%0$0.00**
FSB23$3,995,258.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,995,258.97100%0$0.00**
FSB9$1,847,790.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,847,790.00100%0$0.00 0$**
FSB15$3,172,380.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,172,380.00100%0$0.00**
FSB16$2,810,714.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,810,714.00100%0$0.00**
FSB11$1,841,914.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,841,914.00100%0$0.00**
FSB12$2,350,360.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,350,360.27100%0$0.00**
FSB34$8,060,933.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$8,060,933.65100%0$0.00**
BANK,
FSB24$5,268,244.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,268,244.18100%0$0.00**
BANK,
FSB27$4,947,730.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$4,947,730.00100%0$0.00**
BANK,
FSB12$2,911,176.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,911,176.00100%0$0.00**
BANK,
FSB13$2,239,409.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,239,409.29100%0$0.00**
BANK,
FSB14$3,389,986.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,389,986.83100%0$0.00**
BANK,
FSB9$1,193,785.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,193,785.00100%0$0.00 0$**

FSB13$1,769,157.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,769,157.84100%0$0.00**
FSB26$1,572,471.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$1,572,471.70100%0$0.00**
FSB14$2,230,180.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,230,180.00100%0$0.00**
FSB18$3,630,664.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,630,664.12100%0$0.00**
FSB8$1,159,179.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,159,179.00100%0$0.00 0$**
BANK4$494,406.4636.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP3$663,773.1448.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP1$209,000.0015.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,367,179.60100%0$0.00**
BANK1$408,000.0064.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE,
INC1$223,607.3135.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$631,607.31100%0$0.00 0$0.0**
BANK2$602,500.0045.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$108,800.008.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL
GROUP, LLC1$410,700.0031.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$193,650.0014.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,315,650.00100%0$0.00 0$**
BANK5$1,765,949.5928.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP2$717,000.0011.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO,
INC1$188,454.683.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$301,459.194.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE
MORTGAGE INC1$200,000.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$326,414.435.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC3$1,055,000.0016.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK AND TRUST
CO1$127,500.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC1$89,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORPORATION1$303,000.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK1$243,073.133.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$212,640.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$404,553.626.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$291,626.834.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,225,671.4710**
BANK4$961,200.0016.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$395,000.006.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY
SERVICES, INC2$589,096.049.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$407,000.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKERS
SOLUTIONS, INC DBA NEW AMERICAN
FUNDING1$302,187.055.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT
COMMUNITY BANK,
NA1$305,000.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC DBA
CONNECTICUT HOME
MORTGAGE1$213,616.783.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION2$265,392.364.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE,
LLC1$362,336.076.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY
PARTNERS, LLC1$306,000.005.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

MASTER, INC1$235,000.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$240,000.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$382,000.006.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$367,341.006.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHMC FINANCIAL CORP1$182,000.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$408,750.006.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,921,919.30100%0$0.00 0$** BANK3$1,055,600.0034.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$693,000.0022.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC1$390,000.0012.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC1$385,337.6112.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$204,055.216.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC1$348,872.4911.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$3,076,865.31100%0$0.00 0$** BANK4$1,127,900.0062.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$319,000.0017.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$74,000.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$282,000.0015.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,802,900.00100%0$** BANK3$922,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$922,000.00100%0$0.00 0$** MORTGAGE CORPORATION1$74,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$64,824.491.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK13$970,059.8722.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP11$711,048.5516.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP3$216,470.584.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK1$38,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$43,874.901%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC2$137,500.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$75,661.791.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION2$129,015.732.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC2$147,000.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$63,715.201.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$64,750.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1$71,682.781.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC1$79,995.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$52,611.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT UNION1$73,600.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION1$80,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC1$80,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$68,600.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK, SSB1$81,286.661.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1$85,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,

INC1$71,518.261.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$78,644.931.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$65,500.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC1$65,717.851.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME4BANKS2$101,500.002.32%0$0
FINANCIAL CORP1$82,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA
FUNDING, INC. DBA FIRST MORTGAGE
SERVICES1$67,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON
MORTGAGE
CORPORATION2$111,000.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE OUTLET,
INC1$59,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER BANK & TRUST
COMPANY1$50,760.631.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST COMPANY1$70,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
ALABAMA BANK &
TRUST1$66,800.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL,
INC1$71,750.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$4,369,888.22100%0$0.00 0$0**
PREFERENCE MORTGAGE
CORPORATION1$102,775.951.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$109,515.362.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK16$1,589,586.6029.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP11$1,057,245.8819.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP3$300,125.935.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$93,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA1$94,597.941.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS
NATIONAL BANK1$99,200.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER, LLC1$97,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC1$100,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK,
N.A1$90,600.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
BANK1$107,867.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE,
LLC1$93,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS
BANK1$101,568.321.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC1$101,195.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP1$94,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$93,174.961.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME4BANKS1$98,754.141.83%0$0
HOME MORTGAGE
CORPORATION1$109,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE SPECIALISTS,
INC1$103,282.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$110,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK
& TRUST1$92,500.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$92,395.221.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON
MORTGAGE
CORPORATION1$87,200.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE, INC1$89,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FEDERAL SAVINGS BANK1$92,200.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
FLITE FINANCIAL, INC1$105,500.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS
MORTGAGE,

LLC1$98,000.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$5,402,784.30100%0$0.00 0$0**
BANK15$3,827,206.7432.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP2$594,000.005.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP4$1,041,319.898.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST COMPANY, NA1$197,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM
REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL
NETWORK1$236,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS,
INC2$649,659.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE,
LLC1$360,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK1$194,400.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC2$389,000.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC1$184,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME LOAN OF CENTRAL FLORIDA,
INC1$314,000.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION1$284,218.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE
BANK1$342,600.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE ELMO
BANK1$342,500.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$227,000.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE,
CORP1$209,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK, F.S.B1$186,975.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$250,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
BANK1$208,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$283,450.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ
HOME FINANCE1$375,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BUSINESS BANK DBA PRIME
MORTGAGE1$230,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS
BANK3$730,400.006.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD
MORTGAGE GROUP,
LLC1$192,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$11,847,728.63100%0$0.00 0**
MORTGAGE LLC1$124,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK10$1,180,399.0023.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
(CORP.)1$117,481.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP9$1,065,767.8921.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP3$346,498.707%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$119,476.572.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$120,456.952.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN
ARBOR1$116,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO, INC1$113,905.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$120,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES,
INC1$118,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE,
LLC1$112,256.222.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC1$119,481.802.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
F.S.B1$115,750.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$116,000.002.34%0$0.00NA0
BANK1$122,850.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS

CITIZENS BANK1$122,400.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$231,966.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$233,420.904.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING2$231,720.034.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$4,947,830.06100%0$** CAPITAL CORP2$405,059.9522.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING CORP1$185,250.0010.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$174,922.099.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION1$228,000.0012.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC1$203,379.0011.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$315,600.0017.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$252,500.0014.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,764,711.04100%0$0.0** HOME LENDING, INC9$670,068.0466.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY3$283,923.3028.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$51,081.105.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,005,072.44100%0$0.00 0** HOME LENDING, INC8$1,129,191.3288.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS, L.P1$145,299.5411.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,274,490.86100%0$0.00 0$0.** HOME LENDING, INC11$2,880,220.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,880,220.29100%0$0.00** BANK OF LAS CRUCES2$249,994.2318.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL HENDERSON1$137,796.7010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$149,624.3011.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING1$149,774.0811.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC4$461,244.1434.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$59,878.554.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$138,790.6510.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,347,102.65100%0$0.00** HOME LENDING, INC17$4,603,595.0090.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$209,053.444.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$268,000.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,080,648.44100%0$0** NATL HENDERSON1$86,962.847.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$67,500.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC4$344,120.8128.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN

ANGELO3$295,227.5024.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT UNION1$87,750.007.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT BANK1$124,600.0010.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST2$196,654.2716.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,202,815.42100%0$0.0** HOME LENDING, INC11$934,405.0076.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN ANGELO1$55,200.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK - EL PASO1$82,921.126.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$73,469.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$81,900.006.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,227,895.12100%0$0.00 0** NATIONAL BANK1$140,000.007.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC11$1,383,100.0076.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATCU1$130,625.007.24%0$0.0 STATE BANK & TRUST1$150,000.008.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,803,725.00100%0$0.0** HOME LENDING1$147,347.946.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC8$1,490,154.0868.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING1$183,197.418.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY, LTD1$364,121.0516.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,184,820.48100%0$0.00** HOME LENDING1$297,859.576.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$1,003,185.1022.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY8$2,016,174.1044.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC1$372,428.698.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE PROVIDERS, L.P1$196,340.514.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY, LTD3$626,598.8113.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,512,586.78100%0$0.00** HOME LENDING5$296,891.4822.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC4$269,094.3020.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY10$695,290.6652.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY, LTD1$63,903.614.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,325,180.05100%0$0.00 0$** HOME LENDING3$405,677.9733.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING1$127,807.2110.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$147,287.4812.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE

MORTGAGE
COMPANY4$536,947.2944.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,217,719.95100%0**
HOME
LENDING1$170,753.628.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC4$652,720.7133.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY6$968,042.9849.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$161,372.318.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,952,889.62100%0$0.00 0$**
HOME
LENDING1$206,848.033.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME
LENDING2$491,874.699.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC12$3,001,285.3455.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY4$870,569.7016.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY DBA CORNERSTONE HOME
LENDING1$287,176.315.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P1$198,046.603.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE
COMPANY,
LTD1$322,908.016%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,378,708.68100%0$0.00 0$0.**
HOME
LENDING1$499,295.509.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC13$3,359,631.2866.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$278,938.465.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE
COMPANY,
LTD4$945,759.0118.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,083,624.25100%0$0.00 0$**
HOME
LENDING1$104,447.457.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC6$579,691.4941.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY6$611,634.0344.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$93,716.406.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,389,489.37100%0$0.00 0$0**
HOME
LENDING2$701,993.1313.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC10$3,217,991.2959.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY3$1,043,395.9719.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P1$416,399.187.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$5,379,779.57100%0$0.00 0$0**
MORTGAGE SERVICES,
LTD1$285,282.085.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME
LENDING1$265,992.775.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE

HOME LENDING,
INC18$4,497,286.4185.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1$225,751.884.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,274,313.14100%0$0.00 0$**
HOME
LENDING2$491,188.679.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC12$3,139,487.4560.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY2$479,465.699.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$484,793.579.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE
COMPANY,
LTD2$566,715.3710.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,161,650.75100%0$0.00 0**
MORTGAGE SERVICES,
LTD1$284,606.3518.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME
LENDING1$187,740.9811.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING, INC3$818,192.6651.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB
SANTA
FE1$285,605.9718.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,576,145.96100%0$0.00 0$0**
RATE,
INC11$1,823,982.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,823,982.70100%0$0.00**
RATE,
INC24$2,843,594.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,843,594.79100%0$0.00**
RATE,
INC12$3,253,301.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,253,301.59100%0$0.00**
HOME
LENDING1$168,517.518.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC12$1,929,218.3391.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,097,735.84100%0$0.0**
OF BRENHAM1$131,100.009.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SAN
ANGELO1$104,200.007.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRITTON
KOONTZ1$144,000.0010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF
LAS CRUCES2$210,600.0015.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
NATIONAL
BANK1$75,000.005.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$107,200.007.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK SAN
ANGELO1$126,200.008.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO
BANK LAS CRUCES1$97,875.006.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK1$100,225.007.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE BANK &
TRUST1$113,000.008.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL
CREDIT UNION1$122,698.978.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX
COMMUNITY
BANK1$71,207.005.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,403,305.97100%0$0.00 0**
HOME
LENDING2$575,499.0011.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC12$3,463,900.0067.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,

L.P1$307,723.006.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD3$770,345.5815.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,117,467.58100%0$0.00**
HOME LENDING,
INC14$4,026,997.0083.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY,
LTD1$224,804.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT
BANK1$192,800.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE
CREDIT UNION1$177,760.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY
BANK1$200,000.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,822,361.00100%0$0.00**
KOONTZ1$121,125.0011.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC7$836,250.0079.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX COMMUNITY
BANK1$98,800.009.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,056,175.00100%0$0.00 0**
RATE,
INC11$2,986,997.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,986,997.94100%0$0.00**
LLC2$174,402.2712.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE LLC2$322,910.2122.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE
INC1$229,226.3815.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE
BANK1$152,724.5310.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING INC1$99,158.086.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$129,342.158.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP
INC2$344,823.7623.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,452,587.38100%0$0.00 0**
LLC1$108,272.353.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL
INC2$418,443.3715.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC2$238,929.488.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC4$626,279.3823.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$359,445.7213.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE LLC3$806,308.5529.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY
LLC1$161,900.345.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,719,579.19100%0$0.00 0**
FINANCIAL NETWORK
INC2$226,081.587.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING INC10$2,269,903.3370.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$214,025.496.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC3$270,896.988.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$222,188.326.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,203,095.70100%0$0.00 0**
HOME LOANS INC1$114,231.477.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$118,321.528.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE
INC1$112,622.487.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING INC1$54,913.443.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION3$263,556.7217.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC3$332,154.4422.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$78,775.835.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF

MORTGAGE COMPANY
INC3$199,593.8713.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC2$200,891.1213.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,475,060.89100%0$0.00 0**
ACQUISITION COMPANY
LLC2$273,098.8014.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE
BANKERS1$149,774.087.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL INC1$142,079.467.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE
LLC1$129,804.206.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$144,317.087.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$124,865.786.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$283,576.8614.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$132,545.616.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$149,774.087.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$126,100.006.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
COMPANY1$136,389.687.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
FIRM
INC1$125,685.416.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,918,011.04100%0$0.00 0$**
FEDERAL MORTGAGE
CORPORATION1$155,743.583.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY1$156,513.913.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS INC1$169,732.453.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC1$159,759.023.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE BANKERS1$159,759.023.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC1$160,752.113.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC1$171,746.613.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION2$323,751.457.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC2$321,903.607.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY
INC3$469,767.5910.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION5$830,056.8118.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC2$327,164.717.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$160,592.193.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$166,742.873.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY1$156,993.383.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
FIRM INC2$341,736.717.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC1$166,948.173.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$4,399,664.18100%0$0.00 0$**
FINANCIAL NETWORK
INC2$802,615.844.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS
INC2$480,397.562.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN
MORTGAGE INC1$183,183.311.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL

ESTATE SERVICES INC1$296,043.231.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE BANK1$220,145.331.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL INC1$407,357.902.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC1$228,980.201.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC2$554,015.193.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC3$946,862.575.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC2$996,483.845.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$370,500.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC1$194,385.331.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC3$735,897.194.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC1$180,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION7$1,645,173.989.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC2$490,271.552.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC3$710,222.474.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$202,196.881.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION4$894,805.855.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC3$928,623.465.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP
INC1$416,329.272.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC2$646,731.883.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY
LLC2$446,116.922.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INC3$808,515.964.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$357,000.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC5$1,482,183.018.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$350,970.592.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC2$748,346.014.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$16,724,355.32100%0$0.00 0**
MORTGAGE & FINANCIAL,
INC1$145,545.551.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE FINANCIAL MORTGAGE BANKERS,
INC1$263,878.482.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$206,676.182.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY
LLC1$167,290.591.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA PRIME MORTGAGE2$294,306.753.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NA1$273,278.472.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK &
TRUST1$122,950.431.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$88,121.660.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK2$591,400.256.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK, FSB1$320,000.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL2$731,761.738.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK1$391,285.774.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$136,888.121.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK & TRUST CO1$120,970.031.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN

FEDERAL SAVINGS BANK OF
NEBRASKA1$67,697.400.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS
BANK1$111,526.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME
LOANS1$231,973.442.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTMENT SERVICES
CORPORATION2$282,970.303.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST
EQUITABLE MORTGAGE,
LLC1$233,356.912.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK1$116,100.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME
MTG LLC2$395,288.824.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION12$1,856,400.0020.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE BANK, SSB1$191,145.602.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST BEXLEY
BANK2$519,262.205.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED FINANCIAL
SERVICES INC DBA LIBERTY LENDING CONSULTANTS
INC1$170,736.831.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK1$415,000.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP
FINANCIAL CORP DBA US CAPITAL
MORTGAGE3$695,220.567.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$9,141,032.07100%0**
FEDERAL MORTGAGE
CORP1$255,821.778.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE
COMPANY1$299,633.6410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK1$115,473.433.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK
NA1$361,682.6112.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY
CREDIT UNION1$190,500.006.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &
TRUST2$318,797.3910.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK2$227,120.277.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND
TRUST
COMPANY1$134,393.244.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION4$1,072,000.0036.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,975,422.35**
BANK1$83,255.741.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST
NATIONAL BANK1$186,167.843.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST
CAROLINA BANK1$395,000.007.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OPTION MORTGAGE
LLC1$284,379.035.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON
CAPITAL1$125,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
MORTGAGE
COMPANY1$147,375.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTMENT SERVICES
CORPORATION1$135,400.812.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTERS OF INDIANA
INC1$97,763.011.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF
TEXAS1$243,721.464.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE COUNTRY
BANK1$141,000.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME
MTG LLC1$135,400.812.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND
FEDERAL CREDIT
UNION1$66,107.451.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL

BANK1$213,047.704.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION15$2,745,241.8652.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK1$189,162.893.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,188,023.60100%0$0.00**
ACQUISITION COMPANY
LLC1$79,465.675.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY HOME MORTGAGE CO., INC1$68,817.284.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MENNA COMPANY1$121,289.728.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$52,345.163.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL LLC D/B/A MORTGAGES
USA1$94,104.096.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS1$183,655.1712.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION7$601,122.0041.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$249,600.0017.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,450,399.09100%0$0.00 0**
BANK DBA PRIME MORTGAGE1$208,895.0114.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL CREDIT
UNION1$146,879.2910.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION3$672,782.9346.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK,
SSB1$406,627.6828.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,435,184.91100%0$0.00 0$**
MORTGAGE & FINANCIAL,
INC2$501,750.323.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE FINANCIAL MORTGAGE BANKERS,
INC2$309,523.192.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION1$254,216.541.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY1$146,019.830.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP,
LLC1$192,153.691.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL
BANK1$95,852.190.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$205,600.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,
LLC3$753,126.435.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION2$587,072.543.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK &
TRUST2$413,129.172.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS LLC2$536,949.233.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP
INC1$243,640.541.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE AND FINANCIAL
INCORPORATED1$190,436.331.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$123,600.540.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE

LLC1$347,114.732.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$216,969.421.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE MORTGAGE CO INC1$174,724.591.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$136,299.390.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST
COMPANY1$334,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK BANK1$123,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$288,355.341.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$416,357.962.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
COMMERCE2$221,243.561.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE, LLC1$359,433.442.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP
INC1$137,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$79,879.510.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL
SERVICES1$99,704.880.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$484,825.513.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION29$5,812,502.0039.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM CAPITAL BANK1$129,804.200.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE
COMPANY1$126,713.050.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB1$210,305.401.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC1$186,206.491.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE COMPANY,
LLC1$403,128.352.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$14,841,138.36100%0$0.00 0**
SKY HOME MORTGAGE
LLC1$312,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$124,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE SPECIALISTS, INC1$197,600.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK108$30,249,749.7689.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL
CORP1$283,200.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$249,622.470.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC2$352,816.551.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE & FUNDING
CORPORATION1$268,803.410.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS,
LLC2$414,350.881.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC1$246,380.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND CAPITOL MORTGAGE
CORPORATION2$581,418.621.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM FUNDING GROUP1$198,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORPORATION1$326,250.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 123$33,804,991.69**
TAYLOR BANK14$1,402,543.1885.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$88,830.005.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDSMART MORTGAGE
LLC1$82,883.055.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,649,145.74100%0$0.00 0$0**

TAYLOR
BANK14$2,139,676.3794.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR
CAPITAL, LLC DBA RELIANCE MORTGAGE
C1$128,160.915.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,267,837.28100%0$0.00 0$0.**
MORTGAGE, INC1$278,683.878.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE
TAYLOR BANK12$2,776,678.0683.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE COMPANY,
INC1$267,921.968.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,323,283.89100%0$0.00 0$**
TAYLOR BANK7$1,807,347.6993.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
MORTGAGE
CORPORATION1$134,825.456.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,942,173.14100**
TAYLOR
BANK4$1,102,194.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,102,194.82100%0$0.00**
MORTGAGE GROUP, LLC1$324,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN
ARBOR STATE
BANK1$300,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE
SPECIALISTS, INC1$279,105.840.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T
MORTGAGE, INC1$210,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE
TAYLOR
BANK131$36,097,567.5885.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE OF TEXAS
LP1$260,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT
COMMUNITY BANK,
N.A2$748,561.981.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESIGN MORTGAGE
GROUP INC2$387,899.170.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
HOME MORTGAGE,
INC1$322,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF ST. LOUIS, LLC1$251,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
ENGLAND CAPITOL MORTGAGE
CORPORATION2$547,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
PACIFIC MORTGAGE
INC1$350,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL
SERVICES, INC. DBA SECURE
MORTGAG1$284,739.940.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERMAN BRIDGE
LENDING CORP1$308,534.640.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING
INC1$270,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE
L.L.C3$820,200.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE,
INC1$231,963.150.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA URBACOM LLC DBA
URBAN
MORTGAGE1$233,964.630.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 153$42,227,536.93100**
TAYLOR
BANK42$3,387,899.4186.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER
MORTGAGE SERVICES,
INC2$115,500.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE, INC1$108,800.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE L.L.C1$99,375.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE
CORPORATION1$102,950.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA URBACOM
LLC DBA URBAN
MORTGAGE1$106,500.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$3,921,024.41100%**
TAYLOR BANK15$1,782,501.2683.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY

MORTGAGE, INC1$116,484.525.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC1$124,000.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRECIOUS REALTY & MORTGAGE LLC1$112,004.355.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,134,990.13100%0$0.00 0$** TAYLOR BANK26$3,523,647.7681.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS LP1$134,000.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS, LLC1$141,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC1$140,000.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE3$395,272.939.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$4,333,920.69100%0** MORTGAGE SPECIALISTS, INC1$159,309.063.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T MORTGAGE, INC1$153,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK24$3,903,663.5777.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC1$174,029.863.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES, INC1$168,000.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS, LLC1$151,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C1$161,300.433.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE L.L.C1$159,750.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$5,030,052.92100%0$0.00 0** TAYLOR BANK10$1,211,340.7488.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE1$164,301.6911.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,375,642.43100%0** MORTGAGE SPECIALISTS, INC2$470,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK84$18,459,867.2086.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS LP2$461,200.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC2$578,750.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREG BISSMEYER DBA GB MORTGAGE1$175,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES, INC1$400,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS, LLC2$579,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE1$156,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C1$167,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 96$21,447,417.20100%0$0.00 0$0** TAYLOR BANK19$1,583,839.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,583,839.05100%0$0.** TAYLOR BANK9$2,218,716.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,218,716.45100%0$0.00** ARBOR STATE BANK1$417,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE SPECIALISTS, INC1$189,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T MORTGAGE, INC1$128,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE

TAYLOR
BANK291$77,791,975.6390.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE OF TEXAS
LP1$184,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT
COMMUNITY BANK,
N.A1$295,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESIGN MORTGAGE
GROUP INC1$213,740.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA
FINANCIAL, LLC1$162,654.640.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
LAKES HOME MORTGAGE,
INC1$160,455.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC.
DBA JOHN ADAMS MORTGAGE
COMP1$340,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND
CAPITOL MORTGAGE
CORPORATION2$620,864.960.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
FUNDING GROUP3$1,178,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
PACIFIC MORTGAGE
INC1$254,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERMAN BRIDGE
LENDING CORP1$164,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING
INC2$495,742.720.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR
CAPITAL, LLC DBA RELIANCE MORTGAGE
C4$920,150.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY
FOUNDATION INC. DBA ARBOR FINANCIAL
GR2$957,300.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE,
INC1$270,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN
MORTGAGE
CORPORATION2$886,700.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 318$85,631,732.95**
ARBOR STATE BANK1$21,600.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
MORTGAGE SPECIALISTS,
INC1$81,500.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T MORTGAGE,
INC1$77,600.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK19$1,326,402.0077.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA
FINANCIAL,
LLC1$63,750.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER
MORTGAGE SERVICES,
INC1$84,000.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERMAN BRIDGE
LENDING
CORP1$63,000.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,717,852.00100%0$0.00 0**
TAYLOR
BANK33$9,657,276.0075.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE OF TEXAS
LP1$280,000.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME
MORTGAGE, INC1$199,750.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB INC
DBA FIRST CALIFORNIA
FUNDING1$175,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF ST. LOUIS,
LLC2$580,000.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE, INC1$330,600.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
ENGLAND CAPITOL MORTGAGE
CORPORATION4$1,026,000.008.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
PACIFIC MORTGAGE INC1$273,750.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
ONE MORTGAGE

L.L.C1$224,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$12,746,376.00100%0$0.00**
TAYLOR BANK33$2,150,195.0079.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL
INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE
COMP1$62,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER
MORTGAGE SERVICES,
INC1$62,500.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA MORTGAGE
SERVICES, INC1$51,750.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERMAN
BRIDGE LENDING
CORP4$291,750.0010.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA URBACOM LLC DBA
URBAN
MORTGAGE1$71,250.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$2,689,445.00100%0**
OAK FUNDING, LLC1$87,300.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE
TAYLOR BANK40$3,903,635.8488.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD
FINANCIAL CORP. DBA D&H LENDING,
INC1$109,400.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL,
LLC1$90,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC,
LAS VEGAS, NV BRANCH1$101,250.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL
FINANCIAL GROUP, INC. DBA MORTGAGE
ALLIANCE1$109,500.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$4,401,085.84100%0**
OAK FUNDING, LLC1$143,800.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T
MORTGAGE, INC2$291,400.007.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE
TAYLOR BANK21$2,850,281.9574.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
LAKES HOME MORTGAGE,
INC1$121,000.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA MORTGAGE
SERVICES, INC1$145,600.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
FINANCE, INC1$131,250.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME
LOANS,
INC1$147,000.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$3,830,331.95100%0$0.00 0$**
TAYLOR
BANK10$1,523,752.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,523,752.59100%0$0.**
FINANCIAL3$784,025.009.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS INC2$478,500.005.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC1$390,000.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL
INC1$414,346.885.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME
FINANCE
CORPORATION1$301,545.143.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$318,237.303.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC6$950,250.0011.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC1$305,000.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION2$639,003.017.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$426,200.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE
SERVICES INC1$417,000.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION3$683,350.008.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$229,000.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$265,500.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC2$700,000.008.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

MORTGAGE FIRM
INC1$277,500.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC2$497,600.006.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$8,077,057.33100%0$0.00 0$**
FINANCIAL2$387,692.065.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS INC2$512,749.147.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP INC1$337,500.005.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$268,000.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING
MORTGAGE
CORPORATION1$180,000.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA
INC1$174,200.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC6$1,746,864.9125.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC1$182,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC2$467,667.436.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$342,000.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$160,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION3$1,040,450.0015.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$184,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY
INC1$310,082.194.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$264,609.603.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,740,815.33100%0$0.00 0$**
FINANCIAL1$240,300.007.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$241,110.007.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG /
AHMSI1$110,350.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$209,200.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$263,000.007.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$191,741.375.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC3$757,550.0022.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$210,000.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$182,800.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$293,250.008.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$286,500.008.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE
COMPANY1$345,000.0010.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,330,801.37100%**
MORTGAGE SERVICE
COMPANY1$248,000.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL2$610,000.008.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC1$197,800.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC1$288,800.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC9$3,103,050.0043.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP INC1$382,500.005.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC2$473,000.006.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL & INVESTMENT
CORPORATION1$191,100.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$486,000.006.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION3$764,420.0010.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE
INC1$368,000.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$7,112,670.00100%0$0.00 0$**
FINANCIAL NETWORK
INC2$785,236.653.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL3$768,400.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS INC3$917,500.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS INC2$412,400.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN
MORTGAGE INC1$208,678.210.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC2$808,500.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING
INC12$3,696,826.8215.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL
INC1$334,099.931.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC1$204,250.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP1$367,457.861.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC1$323,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA
LLC1$378,802.181.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC7$1,902,500.008.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING2$654,500.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC8$2,559,750.0010.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$376,981.351.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM
HOME MORTGAGE
LLC1$318,700.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL
INC1$284,121.061.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE
LLC3$719,920.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION3$930,832.773.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$220,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$425,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC1$399,370.491.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC2$517,612.712.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION6$1,840,300.007.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$252,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC2$443,441.471.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY
LLC4$1,374,100.005.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$435,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC1$215,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC1$261,300.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$23,336,081.50100%0$0.00 0**
MORTGAGE

CORPORATION2$563,675.3945.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE
LLC1$288,000.0023.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$388,000.0031.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,239,675.39100**
FINANCIAL NETWORK
INC1$360,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$207,200.003.04%0$0.
HOME LOANS INC1$179,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$200,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$176,800.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$268,822.283.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC4$885,200.0013%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE
CORPORATION2$484,000.007.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC2$262,925.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL
GROUP INC4$793,275.0011.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$193,500.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC3$648,000.009.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC2$488,000.007.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$93,295.371.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP
INC1$382,000.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC1$181,000.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY
LLC2$472,321.096.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC2$531,327.617.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$6,806,666.35100%0$0.00 0$**
FUNDING INC6$1,711,076.1923.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$224,038.103.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE
BANKERS1$195,000.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC2$420,032.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$199,136.332.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP INC1$326,569.294.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC1$184,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$336,057.164.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC3$711,187.959.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$91,006.081.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC3$799,752.7210.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$201,101.102.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$78,812.451.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC3$730,376.709.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC4$1,157,725.1115.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$7,365,871.18100%0$0.00**
- HOMEWARD2$235,209.6015.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING INC2$225,650.2814.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS

INC1$118,820.777.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC2$274,077.2517.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$154,527.019.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$168,376.5810.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC2$237,648.8915.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY INC1$147,742.959.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,562,053.33100%0$0.00 0$** FUNDING INC6$1,413,359.0737.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL, INC5$1,179,209.6931.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL, INCE2$407,000.0010.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL,INC1$216,000.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$213,428.065.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$363,938.799.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,792,935.61100%0$0.00 0$0** FUNDING INC5$1,498,415.7269.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$87,512.464.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC1$71,186.133.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC1$108,402.055.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$236,473.7511.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC1$139,047.356.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,141,037.46100%0$0.00 0$0** MORTGAGE INC1$34,150.723.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$74,824.076.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$119,668.7510.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$99,862.238.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$115,173.9610.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1$114,837.9710.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$110,989.859.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC1$113,651.0110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INC1$118,940.0010.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$123,408.4110.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC1$97,362.638.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,122,869.60100%0$0.00 0$0** ACQUISITION COMPANY LLC1$168,000.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$128,780.294.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE INC2$309,253.7811.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION2$321,146.8711.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$164,772.685.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM

INC1$129,962.474.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$139,199.154.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC4$676,493.1324.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$150,841.895.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$158,770.915.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY1$157,500.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC2$301,841.5810.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,806,562.75100%0$0.00 0**
MORTGAGE INC1$201,660.065.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC2$397,293.8910.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION2$471,267.5112.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE
COMPANY1$320,442.788.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC2$616,610.3016.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$180,000.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$379,369.719.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$240,000.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$191,741.374.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP
INC1$269,619.577.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$279,614.237.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY
INC1$292,600.007.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,840,219.42100%0$0.00 0$**
HOME LOANS
INC1$104,710.163.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING INC1$400,934.2912.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$160,318.684.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE INC1$157,827.314.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL, INC9$2,242,900.0067.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$137,501.604.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC1$112,851.203.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,317,043.24100%0$0.00 0$**
FINANCIAL NETWORK
INC1$145,780.105.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY2$260,250.009.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$150,000.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC1$134,000.004.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC1$138,300.454.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP INC1$150,000.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION2$288,388.2310.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK

MORTGAGE COMPANY
LLC1$149,779.025.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$149,537.405.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$254,811.439.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$143,516.005.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$133,000.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE2$296,750.0010.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE
COMPANY1$141,300.005.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$149,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE INC. A
CORPORATION1$130,802.694.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,815,215.3210**
MORTGAGE
CORPORATION1$152,753.914.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC1$157,000.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$152,000.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP1$157,772.354.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING2$318,000.009.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE LLC1$161,250.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$152,000.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1$163,471.684.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$169,000.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION5$816,587.4824.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$166,250.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE1$165,000.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
FIRM INC3$493,807.4514.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC1$167,481.894.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$3,392,374.76100%0$0.00 0$**
FINANCIAL NETWORK
INC1$224,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$417,000.004.49%0$0.
HOME LOANS INC1$300,000.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL
ESTATE SERVICES INC1$406,936.174.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE
BANK1$247,000.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC1$409,000.004.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL
INC1$299,498.233.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC1$393,000.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME
FINANCE
CORPORATION1$331,510.903.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$206,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING
MORTGAGE
CORPORATION1$336,000.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE INC1$205,912.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$113,828.301.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE

LENDING1$236,252.942.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$185,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$286,548.333.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$408,000.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE LLC2$445,122.014.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC2$811,391.838.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION2$681,169.417.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$191,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC1$169,932.141.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$269,600.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC1$304,000.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$249,229.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE1$255,400.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY2$434,976.424.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$209,600.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC1$251,004.352.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$9,278,412.03100%0$0.00 0$0**
FINANCIAL4$345,855.009.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$105,437.413.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$106,000.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE BANK1$100,000.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC3$252,160.007.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC3$266,985.777.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE INC1$84,000.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION7$613,043.7717.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$46,800.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC3$234,616.316.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION3$271,150.007.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$87,861.512.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY
LLC1$105,960.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INC6$425,620.0012.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC5$453,450.0012.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$3,498,939.77100%0$0.00 0**
MORTGAGE GROUP
INC1$133,503.031.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$129,804.201.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL7$953,940.0012.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE

CORPORATION1$131,796.761.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC2$269,750.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$135,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE INC1$136,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC2$273,700.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC4$574,100.007.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$143,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$140,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$150,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION4$544,514.307.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$133,600.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC3$392,000.005.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION19$2,664,639.3935.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$140,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$140,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC2$258,500.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC1$140,792.281.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$7,584,639.96100%0$0.00 0$**
FEDERAL MORTGAGE
CORPORATION1$160,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK
INC1$171,140.091.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY1$170,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL2$343,700.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$166,500.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$164,951.181.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS INC3$483,000.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP
INC1$164,751.481.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL BANK1$168,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC6$956,300.008.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC1$174,736.421.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY LP1$157,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC4$646,500.005.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$173,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$162,400.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$172,228.521.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC5$849,872.877.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$169,450.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION22$3,535,169.2732.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

MORTGAGE INC2$339,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$175,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC2$342,500.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY1$158,736.941.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY
INC1$156,655.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$163,400.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC3$496,000.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC1$174,724.591.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$10,995,216.36100%0$0.00 0**
FEDERAL MORTGAGE
CORPORATION1$416,329.271.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$235,644
HOME LOANS INC1$215,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES
INC1$416,385.671.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC2$639,900.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$180,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$417,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC2$432,100.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION1$236,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$400,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC1$183,635.600.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC6$2,077,784.928.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$333,973.571.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$415,200.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$415,373.441.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC3$794,949.913.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION12$3,692,977.3115.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC3$745,759.083.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS
INCORPORATED1$247,267.191.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$395,775.651.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC7$1,909,776.628.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION3$902,286.813.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC2$801,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP
INC2$383,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON MORTGAGE CORPORATION1$230,850.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC2$688,249.112.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP2$493,232.242.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC7$2,324,884.479.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC

VANGUARD MORTGAGE
CORPORATION1$138,988.610.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE COMPANY1$181,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC6$1,420,900.006.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$286,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC3$890,026.273.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$23,541,750.29100%0$0.00 0**
RESIDENTIAL
INC18$3,999,452.0095.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORP1$191,394.794.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,190,846.79100%0$0.00**
FINANCIAL1$168,517.519.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC1$131,069.177.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC1$155,300.008.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL GROUP
INC1$150,000.008.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION4$610,808.7833.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$165,000.009.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$144,000.007.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC1$167,763.299.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$128,000.007.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,820,458.75100%0$**
CAPITAL INC1$235,200.007.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS
MORTGAGE
CORPORATION1$302,148.679.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONS HOME FINANCE
CORPORATION1$193,500.005.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE
BANKERS1$337,500.0010.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC2$415,935.0012.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$310,000.009.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC1$184,800.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$198,426.246.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC1$145,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$199,974.116.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST
MORTGAGE4$744,749.1722.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,267,233.19100%**
FINANCIAL5$361,820.0012.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP
INC1$45,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN
LENDING1$106,953.953.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC5$383,037.3213.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE INC1$80,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION2$181,100.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC1$71,550.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL & INVESTMENT
CORPORATION6$444,212.8215.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$101,200.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC1$104,710.163.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION4$301,312.2310.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC2$181,937.006.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$87,500.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$57,520.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC4$335,075.0011.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC1$49,929.561.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$2,892,858.04100%0$0.00 0$0**
FINANCIAL NETWORK
INC1$198,750.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP INC1$176,000.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC1$417,000.008.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE
INC1$97,842.471.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC1$182,750.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS
MORTGAGE
CORPORATION1$213,442.024.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FINANCIAL LTD1$247,174.084.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC1$232,500.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$247,200.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC1$176,251.313.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$279,605.485.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION4$988,403.7319.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$648,809.0112.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION3$652,599.3612.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$200,000.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$209,000.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,167,327.46100%0$0.00 0$**
REAL ESTATE SERVICES
INC1$608,118.759.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING
INC15$4,211,407.1466.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRESPONDENT
ONE INVESTOR LLC1$185,707.282.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC1$210,235.213.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$259,616.974.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE
LLC1$251,000.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC1$384,000.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP1$257,701.624.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,367,786.97100%0$0.00 0$0**
FINANCIAL NETWORK
INC1$380,400.395.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL1$276,450.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN
MORTGAGE INC1$299,074.804.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL

INC1$387,300.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC1$211,868.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$236,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA
INC1$258,400.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC1$417,000.005.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$255,150.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL INC1$189,713.832.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC2$385,258.705.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION2$697,162.779.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$417,000.005.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$654,764.009.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION6$1,759,350.2124.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC2$440,964.886.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$7,265,857.58100%0$0.00 0$**
LLC1$187,445.172.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL1$232,000.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION2$494,726.945.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC2$361,800.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC1$315,000.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC2$496,000.005.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$193,500.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC5$1,313,500.0014.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$250,500.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC2$667,000.007.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE
LLC2$803,500.009.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION2$395,646.144.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC2$640,782.007.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$318,400.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION3$820,556.529.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$389,399.524.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC2$578,000.006.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION1$274,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC1$165,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$8,896,756.29100%0$0.00 0$**
FUNDING
INC7$1,933,738.7991.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRESPONDENT ONE
INVESTOR
LLC1$175,752.028.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,109,490.81100%0$0.00 0$0**
RATE INC2$365,617.333.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE,

INC33$8,931,814.4496.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$9,297,431.77100%0$0.0**
RATE INC18$4,853,512.6531.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE,
INC31$10,419,517.1868.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$15,273,029.83100%0$**
RATE,
INC22$2,587,613.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,587,613.75100%0$0.00**
RATE,
INC16$1,639,796.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,639,796.15100%0$0.00**
RATE,
INC11$2,348,877.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,348,877.83100%0$0.00**
FINANCIAL NETWORK
INC1$315,000.0011.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$176,000.006.67%0$
INC1$351,400.0013.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC1$99,720.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS
HOME FINANCE
CORPORATION1$337,500.0012.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC1$108,250.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL
GROUP INC1$360,965.8413.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$227,532.958.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$180,500.006.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$383,000.0014.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$99,200.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,639,068.79100%0$0.00 0$0**
FINANCIAL1$210,425.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC1$251,200.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE
INC1$227,000.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC5$1,426,500.0019.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC2$534,750.007.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT
OLYMPUS MORTGAGE
COMPANY2$626,900.008.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE
LLC1$326,000.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$364,301.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION3$724,200.0010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC2$625,700.008.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$221,250.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$210,709.302.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$299,250.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$267,000.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE COMPANY1$192,060.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC1$367,100.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC2$355,404.774.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,229,750.07100%0$0.00 0$**
FUNDING INC5$1,896,178.1877.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$384,000.0015.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO

1ST
MORTGAGE1$180,000.007.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,460,178.18100%0**
FINANCIAL NETWORK
INC2$646,687.4911.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL2$531,070.009.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC3$764,500.0014.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC2$304,250.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP INC1$135,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC1$290,000.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$220,000.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$275,000.005.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$367,500.006.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$175,757.523.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE
INC1$311,000.005.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC1$177,600.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$335,350.006.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC3$909,050.0016.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,442,765.01100%0$0.00 0**
LOANS LLC1$416,343.7328.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC1$179,353.0012.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC2$294,600.0020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE
CREEK MORTGAGE SERVICES
INC1$201,270.0013.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE1$380,000.0025.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,471,566.73100%**
AMERICAN MORTGAGE
INC3$853,403.8612.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING
INC13$3,781,546.6055.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRESPONDENT
ONE INVESTOR LLC1$335,000.004.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC1$401,784.145.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC1$217,000.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE LLC1$262,350.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO1$189,520.702.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$322,000.004.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC1$398,819.535.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,761,424.83100%0$0.00 0$**
FEDERAL MORTGAGE
CORPORATION1$180,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK
INC1$366,958.601.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL7$1,924,348.298.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC1$342,400.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP
LLC1$212,800.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS
INC1$189,600.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE
BANK1$280,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC5$1,715,800.007.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC2$391,994.151.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE

MORTGAGE INC1$390,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE INC1$234,650.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING2$671,400.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC1$378,700.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC17$5,570,441.0023.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION2$673,000.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION3$798,700.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$234,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC3$766,500.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION4$844,879.823.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC5$1,138,626.834.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC3$793,200.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION10$2,093,700.008.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC1$300,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$224,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$279,097.291.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC2$670,605.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY
INC1$280,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC1$417,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC5$1,601,264.496.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 85$23,963,665.47100%0$0.00**
FINANCIAL3$910,250.0016.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL INC2$913,000.0016.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$236,250.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC3$743,500.0013.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$417,000.007.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC3$972,300.0017.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION3$580,250.0010.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$283,650.005.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$300,000.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY
INC1$182,360.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,538,560.00100%0$0.00 0$**
FINANCIAL1$104,000.005.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC1$119,823.226.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$103,350.885.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$121,000.006.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC1$90,695.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING2$248,641.2413.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST

FINANCIAL GROUP INC1$90,000.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$121,600.006.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$65,475.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$83,790.004.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$146,442.008.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$89,867.414.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC1$125,000.006.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY
INC1$113,050.006.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC2$191,498.3010.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,814,233.05100%0$0.00 0**
MORTGAGE
CORPORATION2$239,322.1710.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS INC1$120,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE
INC1$120,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL INC1$120,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC1$125,000.005.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC2$245,000.0010.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION2$230,437.0610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$114,000.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION3$357,355.0015.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$119,815.245.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY1$122,000.005.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY
INC3$355,455.0015.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,268,384.47100%0$0.00 0**
FINANCIAL NETWORK
INC1$165,760.826.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL1$93,120.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING
INC10$1,366,698.6851.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRESPONDENT ONE INVESTOR LLC2$163,023.136.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$164,751.486.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO1$132,580.764.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$60,947.562.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$143,109.125.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$254,400.009.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$125,600.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,669,991.5510**
LLC1$67,768.182.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$97,988.903.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL2$179,055.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST

FINANCIAL INC2$203,000.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA INC1$103,000.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC9$758,275.0026.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP INC1$100,000.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE LLC1$106,000.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION3$249,363.988.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$100,000.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC2$190,900.006.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$78,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INC4$318,100.0011.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC3$277,220.009.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$2,828,671.06100%0$0.00 0$** MORTGAGE CORPORATION1$113,000.009.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC1$112,000.009.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$121,000.0010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$122,500.0010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$125,000.0010.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$120,000.0010%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION4$486,651.7340.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,200,151.731** FEDERAL MORTGAGE CORPORATION1$140,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL2$267,160.004.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$136,600.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS INC1$150,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE BANK1$150,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION1$137,750.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL BANK1$132,905.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC3$440,050.008.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$145,600.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE INC1$139,789.142.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE INC1$133,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC1$128,155.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC4$557,100.0010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$128,400.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$130,950.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE LLC1$142,500.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC1$134,900.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$143,787.862.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP
INC1$140,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$142,025.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION9$1,224,155.6322.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE CORP1$139,784.442.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$145,350.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC2$281,900.005.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$5,411,862.07100%0$0.00 0$**
RATE,
INC52$15,339,516.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$15,339,516.85100%0$0.**
RATE,
INC15$3,518,703.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,518,703.26100%0$0.00**
RATE,
INC7$1,786,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,786,500.00100%0$0.00 0$**
RATE,
INC61$17,609,984.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$17,609,984.95100%0$0.**
RATE,
INC10$2,521,808.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,521,808.00100%0$0.00**
RATE
INC44$12,546,472.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$12,546,472.33100%0$0.**
RATE INC9$2,919,580.9091.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE,
INC1$274,585.818.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,194,166.71100%0$0.00 0$0**
RATE,
INC24$6,747,917.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$6,747,917.32100%0$0.00**
RATE,
INC24$6,660,534.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$6,660,534.68100%0$0.00**
RATE INC12$3,209,396.8095.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE,
INC1$165,494.794.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,374,891.59100%0$0.00 0$0**
RATE,
INC13$3,446,385.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,446,385.45100%0$0.00**
RATE, INC., A DELAWARE
CORPORATION8$1,941,532.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,941,532.3810**
RATE,
INC8$2,095,007.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,095,007.47100%0$0.00 0$**
RATE INC2$527,625.0113.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE,
INC12$3,393,342.2386.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,920,967.24100%0$0.0**
RATE,
INC28$2,998,994.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,998,994.19100%0$0.00**
RATE INC6$1,540,447.4811.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE,
INC42$12,110,494.0688.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$13,650,941.54100%0$**
RATE,
INC43$5,243,176.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$5,243,176.50100%0$0.00**
RATE,
INC16$5,452,790.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$5,452,790.26100%0$0.00**
RATE,
INC8$1,900,470.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,900,470.40100%0$0.00 0$**

RATE,
INC12$2,982,902.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,982,902.78100%0$0.00**
RATE,
INC51$16,772,876.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$16,772,876.59100%0$0.**
RATE,
INC46$12,526,189.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$12,526,189.72100%0$0.**
RATE,
INC31$8,057,873.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$8,057,873.16100%0$0.00**
RATE,
INC54$14,357,374.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$14,357,374.05100%0$0.**
RATE,
INC11$2,812,787.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,812,787.41100%0$0.00**
RATE,
INC10$2,577,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,577,000.00100%0$0.00**
RATE,
INC10$2,173,940.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,173,940.00100%0$0.00**
RATE,
INC50$13,769,902.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$13,769,902.95100%0$0.**
RATE,
INC46$12,471,713.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$12,471,713.89100%0$0.**
RATE,
INC4$1,305,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,305,000.00100%0$0.00 0$**
RATE,
INC61$13,983,077.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$13,983,077.00100%0$0.**
RATE,
INC4$1,366,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,366,000.00100%0$0.00 0$**
RATE,
INC5$1,696,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,696,100.00100%0$0.00 0$**
RATE, INC1$302,000.0016.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION5$1,551,600.0083.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,853,600.00**
RATE, INC2$693,200.0028.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION7$1,725,225.0071.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,418,425.00**
RATE, INC52$15,899,018.0083.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION10$3,254,560.0016.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$19,153,578**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE24$5,358,704.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,358,704.69100**
CREEK MORTGAGE COMPANY,
INC1$75,495.840.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC1$60,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A185$10,583,770.1995.9
WESTERN FINANCIAL SERVICES,
INC1$74,898.980.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC1$56,122.570.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$182,597.001.66%0$0.00N
CREEK MORTGAGE COMPANY,
INC1$89,881.483.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A23$2,230,155.3696.13%
OAK FUNDING LLC1$83,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST CO NA1$68,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,

INC1$58,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A448$27,303,713.2996.7
WESTERN FINANCIAL SERVICES,
INC2$153,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE
INC1$84,572.430.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$85,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$50,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY1$76,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$263,355.170.93%
LA TEX FINANCIAL SERVICES DBA BENCHMARK
MORTGAGE1$100,857.690.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC DBA
TEXASLENDING.COM1$99,356.640.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL LLC4$381,900.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI
LENDING
CORPORATION1$86,122.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC1$106,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A329$32,144,447.9992.4
WESTERN FINANCIAL SERVICES,
INC1$99,849.380.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC1$100,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC2$190,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE
SERVICE, INC1$100,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC1$110,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$105,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
(2)1$91,944.350.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS
INC1$101,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY2$196,137.810.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE
MORTGAGE & INVESTMENTS,
INC1$96,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$679,352.591.94%0$0.00N
LENDING CORP1$120,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC3$352,250.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC1$110,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A144$16,976,901.9494.
FUNDING CORP1$114,433.250.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC1$110,836.480.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$124,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 152$17,909,321.67**
MARINER
BANK1$127,762.740.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A
DIV OF NATIONAL BANK OF KANSAS
CITY1$138,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING
LLC2$292,650.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LOANS,
INC1$129,816.840.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC
DBA
TEXASLENDING.COM1$133,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC2$278,450.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL

SERVICES,
INC1$131,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A240$33,222,806.8289.
FUNDING CORP1$150,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC3$413,100.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC3$420,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL
CAPITAL LLC DBA FIRST MERIDIAN
MORTGAGE1$145,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE
CAPITAL1$134,490.940.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC1$149,788.650.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORGAGE SERVICE
INC1$149,788.660.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$289,740.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE COMPANY1$131,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN
SQUARE MORTGAGE & INVESTMENTS,
INC1$140,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$406,000.001.1%0$0.00N
BANK MORTGAGE CO.,
LLC1$160,278.880.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC4$670,935.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC2$337,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A139$22,643,363.4287.
FUNDING CORP1$164,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC2$324,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC2$314,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$172,267.640.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC1$164,300.160.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$157,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME
LOANS, INC2$325,474.791.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY1$163,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$160,356.140.63%
A DIV OF NATIONAL BANK OF KANSAS
CITY1$183,750.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING
LLC1$178,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL
LLC1$176,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE
GROUP D/B/A PACIFIC BAY LENDING
GROUP1$198,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC3$558,571.922.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC1$199,125.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A105$19,636,481.7389%
MASTER, INC1$191,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$183,200.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC1$180,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY1$185,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$193,555.060.87%
FINANCIAL INC DBA

TEXASLENDING.COM1$222,400.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION1$209,100.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP1$206,250.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES,
INC2$440,500.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A58$12,268,247.1385.2
FUNDING CORP1$202,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$210,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$210,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$213,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$214,000.00
FINANCIAL
LLC1$281,200.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A79$22,839,106.7593.3
FUNDING
CORP1$288,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,049,239.344.29%0$
HOME LOANS,
INC1$414,300.0028.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A5$1,024,132.5871.2%
FUNDING,
L.P1$97,995.166.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$268,134.6116.59%0$0.00
NATIONAL BANK
(GA)2$136,610.340.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY,
INC1$60,828.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A474$28,924,171.6699.3
NATIONAL BANK
(GA)1$97,931.230.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A231$22,276,542.3697.
MASTER,
INC1$88,736.240.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$273,549.081.2%0$0.00NA
WESTERN FINANCIAL SERVICES,
INC1$122,355.970.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$124,445.170.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$232,671.95
OAK FUNDING
LLC1$392,082.059.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A20$3,959,344.6990.99
A DIV OF NATIONAL BANK OF KANSAS
CITY1$132,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK
(GA)1$132,876.390.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES,
INC1$128,628.100.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A176$24,138,145.6895.
MORTGAGE COMPANY,
INC1$126,633.870.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$141,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC1$128,731.380.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$416,917.751.64%0$0.00
FINANCIAL SERVICES,
INC1$217,180.753.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A27$5,544,483.8292.1%
MORTGAGE4$845,417.312.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$365,000.001.2
A DIV OF NATIONAL BANK OF KANSAS
CITY2$669,364.2711.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC1$147,751.422.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A12$3,659,729.4665.12
MASTER, INC1$413,900.007.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS

CITY1$416,299.617.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY1$312,673.965.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,619,718.72100%0**
HOME LENDING,
INC1$150,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS
CITY5$689,483.490.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION1$149,763.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC1$139,285.220.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC2$246,335.060.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP5$644,771.990.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC2$298,339.810.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK (GA)1$149,763.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY,
INC4$545,767.640.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A625$73,571,368.9986.
FUNDING CORP2$286,776.750.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC6$792,678.780.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC1$111,198.370.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC5$670,483.730.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$132,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL1$114,124.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC1$130,586.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC18$2,402,174.712.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$120,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION6$850,897.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J. FINANCIAL, INC3$434,315.320.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY3$399,839.200.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
L.L.C5$567,398.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD LENDING GROUP, LLC1$133,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK & TRUST1$114,443.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$828,985.460.99%0$0
A DIV OF NATIONAL BANK OF KANSAS
CITY50$16,144,690.224.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC1$579,067.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION2$408,317.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC5$1,530,901.950.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LOANS, INC2$470,032.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA
TEXASLENDING.COM1$236,627.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC3$562,923.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND
LENDING1$375,241.870.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC3$1,019,153.160.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP29$9,196,498.792.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION2$458,642.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC8$2,275,886.750.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE

LENDING CORP10$3,097,720.390.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK
(GA)4$997,670.470.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANC MORTGAGE
CORPORATION1$356,543.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO,
INC1$254,199.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY,
INC96$28,395,562.387.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES,
INC4$968,833.560.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A449$125,301,074.413
FUNDING CORP7$2,350,380.910.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$438,046.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC1$173,720.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC2$738,323.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP - ANN
ARBOR1$199,396.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC18$4,683,855.361.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC2$549,095.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC30$10,898,557.383.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC4$1,327,350.760.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE INC1$280,557.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE
CORP11$3,728,567.301.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP4$1,142,256.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC6$2,097,251.810.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN
MORTGAGE2$474,216.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL1$155,220.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE
INC42$14,158,663.383.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC2$356,904.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER PACIFIC1$416,314.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC148$46,491,168.6712.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$184,708.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE INC A CALIFORNIA
CORPORATION1$250,871.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE,
INC3$1,046,590.120.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$259,585.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC13$4,168,054.131.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP,
CORPORATION1$260,615.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$187,117.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC3$1,037,041.050.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION59$16,517,271.794.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP

INC1$191,407.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMUS LENDING CORP3$1,167,227.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC7$1,992,418.410.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC5$1,014,804.170.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY6$1,227,640.860.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS, INC3$746,261.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE7$2,032,749.420.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE LLC2$612,575.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK, NEW YORK, NEW YORK3$1,042,277.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS INC23$7,542,515.712.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J. FINANCIAL, INC46$14,766,498.444.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY26$7,867,072.332.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$181,924.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C8$2,092,030.440.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE & INVESTMENTS, INC1$285,396.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE LLC1$273,995.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$404,692.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC7$1,909,592.990.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD LENDING GROUP, LLC2$688,433.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable29$9,351,070.482.55%0$0 MARINER BANK1$249,314.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING, INC2$592,072.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY21$6,846,609.452.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION4$1,060,599.290.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC3$1,056,874.530.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC1$234,653.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP10$3,079,800.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC2$380,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP4$901,070.760.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANC MORTGAGE CORPORATION2$505,611.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC21$6,778,849.211.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A1,009$266,948,538 FUNDING CORP2$401,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$218,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC2$437,073.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP3$1,207,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC10$3,474,200.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC6$2,039,851.610.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE

CORPORATION1$167,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP2$402,875.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE
INC11$3,774,660.111.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC62$18,795,802.455.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$263,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$228,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$567,336.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC3$913,938.130.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$269,148.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS, INC1$185,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING, INC1$282,483.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK, NEW YORK, NEW
YORK1$270,712.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS INC2$418,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J. FINANCIAL, INC1$273,337.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY10$2,609,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
L.L.C17$5,107,084.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC2$597,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD LENDING GROUP, LLC1$282,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable25$8,119,256.142.39%0$0
HOME LENDING,
INC1$271,599.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS
CITY15$4,846,477.931.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION3$655,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC4$963,733.690.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LOANS, INC2$618,207.830.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC2$700,481.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND
LENDING1$334,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP14$4,105,197.901.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION2$518,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC3$1,055,809.660.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP3$721,113.970.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANC MORTGAGE
CORPORATION1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY,
INC19$5,717,877.871.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES,
INC4$967,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A848$216,375,284.717
FUNDING CORP3$870,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC13$2,830,698.740.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$300,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC36$11,861,945.173.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,

INC2$602,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP4$1,172,508.980.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC8$2,560,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$377,126.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC44$13,240,476.924.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$186,551.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$154,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION2$639,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC2$605,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE LLC1$157,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$332,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK, NEW YORK, NEW YORK1$204,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS INC1$298,061.680.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J. FINANCIAL, INC2$715,920.090.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY19$4,306,605.621.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE1$380,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C13$4,017,878.201.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$223,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC1$300,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable46$15,299,938.485.12%0$0 LLC2$476,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY7$2,545,332.131.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC1$322,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION2$421,950.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LOANS, INC1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$277,063.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP4$1,383,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION1$209,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$229,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP3$1,297,037.700.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK (GA)2$478,673.470.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC27$7,228,482.363.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A584$144,434,440.8 FUNDING CORP1$415,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$164,479.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$259,581.800.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK2$477,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC6$1,210,965.120.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC13$5,696,044.322.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC2$587,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX

FINANCIAL MORTGAGE
CORPORATION3$977,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE
CORP3$1,004,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP1$124,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN
MORTGAGE2$603,622.290.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE
INC8$2,303,058.351.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC2$508,464.870.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC45$14,029,750.756.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY1$116,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$380,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION16$4,164,002.881.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMUS
LENDING CORP1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL
BANK1$178,718.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL
BANK, NEW YORK, NEW
YORK1$549,050.870.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC2$460,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$358,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J.
FINANCIAL, INC22$7,590,490.833.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY15$4,110,904.431.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C2$725,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL
INC1$327,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD LENDING GROUP,
LLC1$218,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$1,040,242.640.5%0$0.00
FUNDING
CORPORATION1$200,000.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC1$413,250.006.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A16$4,327,041.4169.92
MORTGAGE GROUP
INC1$287,000.004.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY1$320,900.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$640,036.8310.34
FINANCIAL INC DBA
TEXASLENDING.COM1$102,400.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A2
A DIV OF NATIONAL BANK OF KANSAS
CITY1$164,500.009.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A6$1,259,727.0073.38
MORTGAGE SERVICES,
L.L.C1$292,500.0017.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,716,727.00100%0$0.00 0**
LENDING GROUP,
LLC1$102,300.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$75,800.004.17%0$0.00N
BANK2$466,678.952.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$822,410.854.03%0$0.
LLC1$321,986.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A92$22,832,328.1696.8
MORTGAGE,
INC1$225,499.630.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$187,800.000.79%0$0.00
BANK MORTGAGE CO.,
LLC1$303,600.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL

SERVICES,
INC1$162,300.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A117$29,665,293.7696.
BANK1$312,449.171.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$215,200.000.7%0$0.0
FINANCIAL
LLC1$307,500.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A79$16,364,067.8197.4
HOME LENDING,
INC1$260,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING
CORPORATION1$221,250.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP3$863,968.813.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN
MORTGAGE INC1$384,457.541.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
LENDING CORP3$961,000.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC1$281,250.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC1$390,800.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A61$19,514,621.0068.7
LENDING, INC6$2,442,500.008.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC4$1,615,900.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORTGAGE SERVICE,
INC1$258,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$235,597.870.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$964,932.303.4%0$0.0
HOME LOANS, INC1$384,500.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK, NEW YORK, NEW
YORK4$1,420,901.494.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES,
L.L.C1$340,200.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,238,483.114.31%0$0
WESTERN FINANCIAL SERVICES,
INC2$463,511.8217.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$287,612.0610.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,646,544.88100%0$0.00**
OAK FUNDING LLC1$344,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP1$343,100.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION1$256,575.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC3$1,131,705.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC1$334,875.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A39$10,817,144.3956.6
FUNDING CORP2$786,500.964.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC1$340,971.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP2$734,396.903.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN
MORTGAGE1$296,250.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC2$622,145.013.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$343,125.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC3$1,102,000.005.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$269,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC2$501,920.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY1$377,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$486,230.002.55

MARINER BANK1$310,271.431.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC1$300,200.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC1$232,200.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC7$1,906,428.008.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES, INC1$255,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A73$13,370,623.9961.0 MORTGAGE CORP2$938,145.804.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE1$300,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC1$369,989.551.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$307,700.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$461,434.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$320,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$620,125.022.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMUS LENDING CORP1$176,200.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY3$699,500.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE MORTGAGE & INVESTMENTS, INC1$98,332.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$1,235,300.005.66%0$0.00 A PLAINSCAPITAL COMPANY196$45,227,969.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 196$45,227,969.47** A PLAINSCAPITAL COMPANY72$20,079,292.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$20,079,292.7010** A PLAINSCAPITAL COMPANY23$6,709,541.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,709,541.21100%** A PLAINSCAPITAL COMPANY31$1,819,202.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$1,819,202.65100%** A PLAINSCAPITAL COMPANY31$3,149,625.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,149,625.70100%** BANK1$266,348.230.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CANTON11$2,232,868.752.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$160,752.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK16$3,660,169.424.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY COOPERATIVE BANK1$225,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK4$909,921.251.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION2$333,856.250.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRISTOL COUNTY SAVINGS BANK5$1,268,655.731.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE MORTGAGE GROUP, LLC2$527,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD FIVE4$894,073.401.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY BANK AND TRUST1$280,894.700.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES RIVER BANK2$295,554.180.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY BANK1$191,224.070.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$223,120.870.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS1$157,252.130.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK5$1,261,845.551.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK6$1,217,025.741.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE

C16$3,790,849.554.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$144,631.950.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK
OF8$2,031,974.602.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORENCE SAVINGS BANK4$916,453.311.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC12$3,032,232.933.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK5$744,173.770.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR ONE CREDIT UNION3$596,577.840.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A24$7,075,702.568.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC2$615,237.480.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEE BANK2$286,278.650.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION2$181,603.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE
BANK7$1,687,247.202.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK2$299,158.630.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARLBOROUGH SAVINGS
BANK1$310,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE COOPERATIVE
BANK1$262,206.540.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MELROSE COOPERATIVE
BANK1$180,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY,
IN2$653,216.750.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLESEX SAVINGS BANK2$544,805.230.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC7$1,697,789.382.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC14$3,747,731.634.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC35$7,378,517.699.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC10$2,331,732.232.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE
CORPORATION24$6,555,789.578.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NMTW COMMUNITY CREDIT
UNION1$82,034.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH EASTON SAVINGS BANK1$130,664.470.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST
COMPANY1$270,368.510.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP
INC2$285,444.020.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTUCKET BANK1$283,590.810.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLESBANK1$167,000.000.21
MORTGAGE GROUP
INC1$372,474.450.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE LLC11$2,908,368.073.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$229,960.740.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY
LLC16$4,172,881.895.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE
SERVICES18$4,054,596.275.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY5$1,015,777.541.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
L15$3,581,343.064.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVERS CO-OPERATIVE BANK1$147,686.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARON CREDIT UNION1$114,726.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH COASTAL

BANK2$611,205.580.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHBRIDGE
SAVINGS BANK1$205,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCOAST
HEALTH SYSTEM FEDER1$111,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
ANNE'S CREDIT UNION2$411,853.990.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.
MARY'S CREDIT
UNION1$126,301.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD
CO-OPERATIVE
BANK1$411,694.690.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER FIVE CENTS
SAVINGS BAN1$222,778.560.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE,
LLC3$828,222.551.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK,
FSB1$345,478.870.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$351,140.000.42%0$0.00
COOPERATIVE
BANK1$318,709.7617.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS
BANK1$173,621.079.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION1$176,595.009.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY
BANK1$242,750.0013.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH COASTAL
BANK1$298,366.5816.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAMBANK1$301,851.981
HILL BANK,
FSB1$275,000.0015.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,786,894.39100%0$0.00 0$**
COUNTY SAVINGS
BANK1$217,576.923.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD
FIVE2$434,746.027.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY
BANK1$158,829.632.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN
BANK1$328,826.715.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
C2$530,762.648.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FALL RIVER FIVE CENTS
SAVINGS1$204,000.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK
OF1$193,720.483.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORENCE SAVINGS
BANK1$164,657.062.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC1$238,140.784%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN
BANK1$222,890.913.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A2$541,044.269.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE
COMPANY, IN1$109,422.521.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION1$209,683.543.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLESEX SAVINGS
BANK1$224,000.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC2$537,069.899.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE
CORPORATION2$555,025.139.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLESBANK1$130,8
MORTGAGE LLC1$227,621.563.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$127,912.912.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUGUSBANK1$145,285.652.44%0
COASTAL BANK1$304,776.355.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S
CREDIT
UNION1$139,774.822.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$5,946,656.91100%0$0.0**
LLC9$2,653,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,653,100.00100%0$0.00 0$**
LLC17$5,199,659.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,199,659.99100%0$0.00**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE20$4,966,500.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,966,500.46100**
A PLAINSCAPITAL
COMPANY59$15,486,630.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$15,486,630.1810**

A PLAINSCAPITAL
COMPANY5$1,112,745.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,112,745.73100%0**
A PLAINSCAPITAL
COMPANY18$4,583,101.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,583,101.88100%**
A PLAINSCAPITAL
COMPANY23$6,539,768.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,539,768.27100%**
A PLAINSCAPITAL
COMPANY87$24,187,074.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$24,187,074.1210**
A PLAINSCAPITAL
COMPANY13$1,533,772.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,533,772.53100%**
A PLAINSCAPITAL
COMPANY10$1,340,596.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,340,596.16100%**
A PLAINSCAPITAL
COMPANY126$29,784,701.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 126$29,784,701.69**
A PLAINSCAPITAL
COMPANY54$15,150,878.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$15,150,878.6110**
A PLAINSCAPITAL
COMPANY23$7,190,219.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$7,190,219.22100%**
A PLAINSCAPITAL
COMPANY9$2,158,534.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,158,534.61100%0**
A PLAINSCAPITAL
COMPANY25$7,129,301.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$7,129,301.48100%**
A PLAINSCAPITAL
COMPANY16$1,206,942.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,206,942.36100%**
COLONIAL COMMUNITY
BANK1$99,593.020.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE &
FINANCIAL, INC1$557,177.961.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
FINANCIAL MORTGAGE BANKERS,
INC1$229,653.580.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK2$695,154.401.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD1$146,983.140.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE
HOME LOANS LP1$133,398.780.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE
CORPORATION1$217,780.710.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
STEWARDSHIP BANK1$139,793.750.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO
CLUB TRUST,
FSB1$142,140.540.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY
LLC1$180,727.390.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA
PRIME MORTGAGE1$395,889.521.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CITY BANK3$423,512.491.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
FINANCIAL MORTGAGE
CORPORATION1$219,646.140.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR
RAPIDS BANK & TRUST
COMPANY1$109,427.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST
NATIONAL BANK1$62,224.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
BANKS1$249,606.560.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK -
WHEATON/GLEN
ELLYN1$137,792.150.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1$409,161.061.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE

MORTGAGE & FUNDING,
LLC1$157,251.850.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS1$219,556.410.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$214,961.170.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP1$125,810.220.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE1$448,412.811.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK &
TRUST1$212,649.890.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT UNION1$119,431.800.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK2$553,349.301.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$392,181.821.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK1$207,786.570.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS
LLC2$416,348.401.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES1$265,989.830.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME TOWN MORTGAGE INC1$55,823.470.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL2$479,276.771.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP
INC1$299,274.170.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$365,835.861.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY1$222,057.570.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$83,652.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS3$855,680.722.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$233,877.350.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST
COMPANY3$1,006,384.462.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$84,874.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA
INC1$101,012.260.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$483,960.981.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK2$281,962.880.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL
BANK2$745,631.282.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK3$715,765.461.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL
CORPORATION1$112,315.080.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE1$327,063.210.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPLUS FEDERAL BANK2$730,079.052.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS2$564,135.511.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL CREDIT
UNION1$135,277.280.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK1$279,559.340.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$302,733.170.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP1$154,866.400.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION87$17,944,991.6549.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB2$428,405.931.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST BEXLEY BANK1$300,247.100.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

GUERNSEY BANK1$103,846.780.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC1$137,792.150.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC1$399,384.121.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOME MORTGAGE,
INC2$368,666.061.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 165$36,187,826.77100%0$0.00**
MORTGAGE & FINANCIAL,
INC2$459,351.868.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICEONE BANK1$80,883.291.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION1$47,932.370.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$255,569.404.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$246,160.394.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND STOCKMANS BANK, DBA CB&T
MORTGAGE1$305,559.115.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF THE SOUTH1$64,535.831.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL1$162,465.583.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC DBA FIRST CHOICE
MORTGAGE1$175,491.993.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION3$621,907.9011.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC1$230,674.524.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$166,318.543.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL
BANK1$155,559.642.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION13$1,782,709.0034.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$138,258.772.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS
INC1$195,024.823.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE1$124,639.202.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$5,213,042.21100%0**
MORTGAGE
COMPANY2$589,293.8411.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - WHEATON/GLEN
ELLYN1$109,256.722.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS,
LLC1$262,801.605.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$270,168.015.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK AND TRUST1$128,165.552.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK OF
CANFIELD1$174,205.603.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK &
TRUST1$172,893.773.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$361,352.207.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK2$310,588.696.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE, LLC1$99,550.551.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL CREDIT
UNION1$92,582.011.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION10$2,008,200.0039.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

EQUITABLE BANK,
SSB1$115,468.192.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH
BANK/CRESCENT STATE
BANK1$415,107.078.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,109,633.80100%0$0.00**
BANK1$119,330.211.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$323,553.753.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA
PRIME MORTGAGE1$200,812.232.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK NA2$497,004.465.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS
COMMUNITY CREDIT
UNION1$116,678.461.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC1$143,026.891.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
NATIONAL BANK OF
CANFIELD1$114,488.251.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE
HOME MORTGAGE, LLC1$98,314.931.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL COMMUNITY BANK OF
BUCYRUS1$250,900.792.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HARRISON
BANK1$99,108.921.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
SOLUTIONS LLC1$284,739.943.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
MORTGAGE PARTNERS
LLC1$237,787.112.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$180,650.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP
INC1$166,256.841.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY
BANK1$292,306.453.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL
BANK1$353,619.353.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND &
MORTGAGE CO.,
INC1$339,448.073.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION29$5,016,216.6953.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE BANK,
SSB1$106,324.741.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED FINANCIAL
SERVICES INC DBA LIBERTY LENDING CONSULTANTS
INC1$169,243.491.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS
INC1$221,509.872.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$9,331,321.44100%0$0.00 0$**
FINANCIAL MORTGAGE BANKERS,
INC3$477,919.781.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE
HOME LOANS LP1$290,225.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE
CORPORATION1$358,459.300.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH
MORTGAGE
COMPANY3$531,578.741.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC. DBA TEXAS
LENDING.COM1$154,461.810.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC1$242,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
STEWARDSHIP BANK1$125,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH
CAROLINA1$416,343.730.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE
COMPANY1$207,085.380.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS
NATIONAL
BANK1$161,987.770.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY

LLC2$595,449.531.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA PRIME MORTGAGE2$666,976.941.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$74,684.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY2$241,643.900.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$314,493.340.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$218,163.580.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK NA1$186,718.350.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE BANKS1$246,619.700.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC1$83,801.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,
LLC7$1,187,032.992.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU AMERICA FINANCIAL SERVICES
INC2$321,206.370.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVELOPERS MORTGAGE COMPANY1$304,970.290.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$135,804.050.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK OF
CANFIELD1$205,720.540.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE, LLC1$190,974.440.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NA1$221,665.590.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL COMMUNITY BANK OF
BUCYRUS1$256,565.990.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE1$234,438.480.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK &
TRUST4$842,476.842.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$362,610.840.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK4$685,521.371.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$394,877.560.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL
INC1$303,542.130.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK, FSB2$793,761.741.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE INC1$232,016.340.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION2$604,437.161.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS
LLC4$638,946.131.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE CORPORATION2$364,140.780.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL4$1,322,834.023.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK2$537,874.661.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$416,357.960.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK2$292,425.610.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST C.U2$246,829.810.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY1$256,096.330.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS1$227,541.340.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE,
LLC1$416,343.730.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY2$414,847.390.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE,
LLC1$172,733.630.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL BANK1$221,642.220.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES

CORPORATION1$200,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL LLC D/B/A MORTGAGES
USA1$252,275.460.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARKANSAS1$61,808.790.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$324,337.210.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATES FUNDING GROUP
INC1$416,343.730.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$185,023.350.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$415,656.650.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT BANK1$327,494.980.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL
BANK7$1,077,028.862.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE
CORPORATION2$462,591.461.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAD CITY BANK & TRUST
COMPANY1$401,880.280.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP
INC4$487,130.991.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$74,843.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG LLC4$587,942.091.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPLUS FEDERAL BANK2$730,189.811.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL CREDIT UNION5$602,796.961.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL
BANK3$666,368.591.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$416,343.730.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP2$306,878.060.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION53$12,377,921.0529.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$237,683.480.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB3$379,099.840.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST BEXLEY BANK1$129,799.840.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC1$202,201.680.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS
INC2$299,360.690.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE2$684,975.861.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$149,753.440.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK1$174,842.040.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH BANK1$332,602.390.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERUS BANK2$377,872.130.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP FINANCIAL CORP DBA US CAPITAL
MORTGAGE1$262,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 192$42,005,396.09100**
MORTGAGE & FINANCIAL,
INC1$142,233.153.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$266,098.925.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS
LP1$133,311.902.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY
LLC1$335,526.587.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP,
INC1$258,842.895.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$153,383.583.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON

CAPITAL1$395,788.928.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT BANK1$112,733.932.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC1$292,054.926.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE MORTGAGE CO INC1$250,746.205.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING CORP1$87,876.011.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE INVESTMENTS, LTD1$105,451.212.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT BANK1$56,170.741.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$266,741.995.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC1$140,203.103%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC1$144,342.863.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INC1$140,601.613.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION6$1,181,454.0025.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE1$205,200.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$4,668,762.51100%** FEDERAL MORTGAGE CORP2$482,808.945.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO CLUB TRUST, FSB1$415,125.784.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA PRIME MORTGAGE1$148,323.631.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION1$173,202.291.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC1$247,360.742.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK TEXAS1$190,750.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST1$246,365.332.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$298,638.183.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK2$754,177.708.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN4$1,170,734.8912.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBA MORTGAGE SERVICES INC1$267,150.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC2$469,869.834.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$134,393.241.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE COUNTRY BANK1$133,895.481.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAD CITY BANK & TRUST COMPANY2$268,780.192.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG LLC1$133,397.731.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL CREDIT UNION2$156,287.311.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK1$208,558.392.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE USA, LLC1$213,610.582.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION10$2,342,100.0024.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSET BANK & SAVINGS1$399,197.684.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB2$565,910.825.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$9,420,638.73100%0$0.00 0$** CHASE BANK, N.A17$2,476,679.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,476,679.87100%0$0.00** CHASE BANK, N.A14$1,996,254.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,996,254.19100%0$0.00**

CHASE BANK,
N.A11$1,001,685.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,001,685.84100%0$0.00**
CHASE BANK,
N.A23$2,550,045.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,550,045.20100%0$0.00**
CHASE BANK,
N.A10$1,436,310.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,436,310.87100%0$0.00**
HOME MORTGAGE
CORPORATION1$63,391.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A699$43,825,754.1199.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 700$43,889,146.05100%**
MORTGAGE
INC1$105,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION1$106,691.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A350$34,067,588.9399.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB1$94,530.460.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 353$34,374,060.91100%0$0.00**
FINANCING CORPORATION, A
CORPORATION1$114,183.410.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$114,677.560.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A326$41,930,157.4498.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1,
INCORPORATED1$128,937.460.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE
CORPORATION1$123,990.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 330$42,411,945.871**
MORTGAGE
CORPORATION1$172,548.900.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION1$169,516.650.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$158,055.580.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A120$19,320,411.4895.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$163,374.530.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$158,554.190.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 125$20,142,461.33**
MORTGAGE COMPANY, A
CORPORATION1$198,633.632.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE
CORP1$280,688.453.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC1$190,863.332.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A25$5,673,738.3380.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$263,737.473.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC1$225,149.033.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$204,417.142.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$7,037,227.3810**
CHASE BANK,

N.A7$1,727,032.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,727,032.06100%0$0.00 0$**
CHASE BANK,
N.A7$1,735,241.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,735,241.34100%0$0.00 0$**
MORTGAGE GROUP, INC., A
CORPORATION1$66,323.730.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A285$16,519,592.3999.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 286$16,585,916.12100%0$**
CHASE BANK,
N.A61$5,833,888.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$5,833,888.58100%0$0.00**
CHASE BANK,
N.A49$6,236,530.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$6,236,530.58100%0$0.00**
CHASE BANK,
N.A14$2,262,396.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,262,396.94100%0$0.00**
CHASE BANK,
N.A6$1,316,986.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,316,986.73100%0$0.00 0$**
CHASE BANK,
N.A44$2,739,374.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$2,739,374.60100%0$0.00**
CHASE BANK,
N.A20$1,967,265.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,967,265.77100%0$0.00**
CHASE BANK,
N.A19$2,389,794.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,389,794.21100%0$0.00**
CHASE BANK,
N.A13$2,089,126.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,089,126.58100%0$0.00**
CHASE BANK,
N.A5$1,052,461.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,052,461.18100%0$0.00 0$**
CHASE BANK,
N.A21$1,313,177.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,313,177.22100%0$0.00**
NATIONAL BANK1$183,326.180.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOME MORTGAGE,
INC1$184,668.710.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY
MORTGAGE CORPORATION, A
CORPORATION1$375,114.800.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING
CORPORATION4$1,650,620.734.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION, A CALIFORNIA
CORPORATION3$1,286,685.513.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON
BANK & TRUST COMPANY
N.A2$767,371.451.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK AND
TRUST CO., N.A., A NATIONAL
BANK1$368,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK
AND TRUST COMPANY N.A., A NATIONAL
BANK1$336,882.710.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$299,439.640.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME
MORTGAGE LLC1$257,515.960.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C2$537,635.511.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$264,525.450.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A2$621,784.581.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF ST LOUIS, NATIONAL BANKING
INSTITUTTION1$257,029.780.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
MORTGAGE, INC1$362,480.590.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST

MORTGAGE, INC., A KANSAS
CORPORATION1$387,736.620.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A
CORPORATION1$256,539.780.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC1$249,542.750.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION5$1,691,444.084.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$281,250.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$172,460.510.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A73$21,437,211.1653.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER
MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$341,886.670.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$249,482.930.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$341,717.310.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY
BANK2$794,493.591.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC1$410,996.901.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC.,
AN ILLINOIS
CORPORATION2$530,017.491.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$305,140.330.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT MORTGAGE
CORPORATION, AN ILLINOIS BANKING
CORPORATION1$397,755.650.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$394,336.570.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP, INC., A MASSACHUSETTS
CORPORATION1$119,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION1$38,402.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$256,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC1$384,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL
MORTGAGE, INC1$194,185.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION2$426,527.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES, LLC, LIMITED LIABILITY
COMPANY1$318,167.010.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL INC., AN ILLINOIS
CORPORATION1$290,978.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$160,645.640.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL
BANK1$180,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$415,472.951.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION3$944,013.232.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$400,250.99
FUNDING, INC1$287,586.224.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING INC1$317,801.585.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$315,318.104.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER

FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP1$416,412.456.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$179,746.382.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS
INC1$404,416.476.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A15$3,654,535.4157.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS
OF AMERICA, LLC1$207,706.933.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$236,965.653.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
L.L.P1$308,190.154.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$6,328,679.34100%0$0.00 0**
MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$163,774.050.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$170,753.620.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE GROUP INC., A
CORPORATION1$172,650.880.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND
FINANCIAL
CORPORATION1$151,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,
INC1$161,472.160.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$153,306.200.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$173,896.610.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC1$159,779.570.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A183$29,579,522.8091.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL
NETWORK, INC., DBA HNB
MORTGAGE1$155,775.230.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA
AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO
CORPORATION1$171,752.180.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$159,538.170.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$156,247.690.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT
OLYMPUS MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$157,283.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC1$172,272.850.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE
DIVISION1$157,273.070.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE CORP1$172,002.090.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP
DBA SERVICE FIRST MORTGAGE
COMPANY1$166,160.250.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 200$32,354,660.42100%**
FINANCIAL SERVICES,
LLC1$365,073.242.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME
LOANS INC., A NEW YORK
CORPORATION1$194,731.351.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FINANCIAL,
LTD1$288,601.831.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A65$15,740,730.9789.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY
COMPANY2$675,875.393.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY
COMPANY1$247,143.401.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$17,512,156.18100%**

FUNDING, INC., A TEXAS
CORPORATION1$104,085.030.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK, A TENNESSEE
CORPORATION1$87,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A357$34,635,353.1298.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
FINANCIAL SERVICES, INC, A SOUTH CAROLINA
CORPORATION1$99,691.600.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY,
INC1$107,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE,
A CORPORATION1$99,677.850.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL
BANK1$87,716.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 363$35,220,524.12100%0$0.0**
MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$103,846.780.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK OF
MISSISSIPPI1$98,860.510.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC. AN OHIO
CORPORATION1$98,707.850.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS,
INC1$99,704.880.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$88,771.910.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A216$21,240,717.0795.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE
BANKERS, INC1$99,704.880.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON
HOME LOANS, INC1$92,349.700.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS,
INC2$196,619.640.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY LLC, A CALIFORNIA
CORPORATION1$98,063.250.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$100,851.210.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 227$22,318,197.68**
OF COLORADO1$95,468.290.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$86,780.790.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$96,922.200.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK &
TRUST COMPANY, NC BANKING
CORPORATION1$95,735.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A204$19,676,086.6197.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC1$89,876.770.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 209$20,140,869.66100%0$0.00**
MORTGAGE, INC1$199,212.569.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A1$294,500.0014.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$377,930.1518.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE, LLC1$251,292.4112.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
STATES FUNDING GROUP,
INC1$275,611.1213.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC
AN ILLINOIS
CORPORATION1$270,368.5112.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT

MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$180,150.818.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST, A STATE CHARTERED
BANK1$237,157.8111.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,086,223.37100%0$0.00**
EQUITY MORTGAGE,
INC1$76,900.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST
MORTGAGE CORPORATION, A
CORPORATION1$80,878.010.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA, A NORTH CAROLINA
CORPORATION1$74,682.280.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCIATION1$79,075.360.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$77,283.430.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A218$16,399,222.3396.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC.,
A CORPORATION1$71,035.040.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1$50,031.700.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$76,884.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$68,891.410.41%0$
FINANCIAL, INC. DBA
TEXASLENDING.COM1$76,174.530.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK OF GREATER ST.
LOUIS1$78,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL
MORTGAGE GROUP,
INC1$65,904.910.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE
CENTERS, INC1$79,382.880.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A413$26,318,157.0297.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$67,899.820.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC1$70,356.200.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE
LLC1$79,882.140.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY LP1$74,674.740.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK &
VOLK,
INC1$79,882.140.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 422$26,990,314.38100%0$0.00 0$**
FINANCING
CORPORATION1$71,701.080.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST1$75,899.920.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP, LLC1$79,897.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
BANK MORTGAGE1$72,699.700.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A559$34,060,554.7199.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 563$34,360,752.43100%**
AMERICAN CAPITAL,
INC1$697,030.922.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$647,954.262.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION2$509,271.271.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC1$202,713.970.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM

FINANCIAL, LLC1$186,736.520.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC., A CORPORATION1$279,605.481.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$417,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$213,691.660.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL CORPORATION1$239,654.200.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC2$407,320.271.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY1$228,028.250.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$894,176.813.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1$321,546.311.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION1$190,336.180.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$416,412.451.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A57$15,586,858.0459.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC1$224,682.970.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1$303,571.661.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION1$298,578.711.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$277,109.011.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$360,990.651.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION1$295,582.941.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1$188,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL1$416,390.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1$227,386.290.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$217,692.840.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABLITY COMPANY1$212,699.890.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$262,637.661%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$209,697.430.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1$284,947.941.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$289,591.401.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE, INC1$187,235.810.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION1$247,143.400.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1$301,774.201.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$26,244,049.391** PACIFIC MORTGAGE CORPORATION1$275,628.224.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN

LENDING, A CALIFORNIA CORPORATION (CFL
#01453920)1$216,707.703.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORP, A NEVADA
CORPORATION1$289,618.115.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$251,668.154.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A3$1,329,274.0023.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS INC1$532,282.049.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT
OLYMPUS MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$337,045.386.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$271,134.284.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$595,000.0010.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC1$267,630.774.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$927,477.8316.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER
MORTGAGE
CORPORATION1$251,668.154.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$5,545,134.6310**
CHASE BANK,
N.A8$2,069,237.9290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$229,204.589.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,298,442.50100%0**
LOANS
INC46$9,326,420.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$9,326,420.36100%0$0.00**
LOANS
INC27$3,886,044.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$3,886,044.82100%0$0.00**
COMMUNITY NATIONAL
BANK2$365,749.610.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTROSEBANK2$316,890.860.
TRUST AND SAVINGS
BANK2$541,628.950.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC405$98,483,097.7698.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK
AND TRUST
COMPANY1$313,598.240.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK1$135,406.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 413$100,156,372.20100%0$0**
LOANS
INC87$22,875,185.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$22,875,185.68100%0$0.**
NATIONAL BANK1$74,682.581.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC70$4,970,814.2498.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$5,045,496.82100%0$0.0**
LOANS
INC43$4,264,245.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$4,264,245.46100%0$0.00**
LOANS
INC34$4,010,005.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$4,010,005.65100%0$0.00**
LOANS
INC52$7,152,195.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$7,152,195.90100%0$0.00**
LOANS
INC22$3,515,414.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,515,414.35100%0$0.00**
LOANS
INC16$2,652,038.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,652,038.59100%0$0.00**
LOANS
INC14$2,338,950.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,338,950.00100%0$0.00**

LOANS
INC19$2,816,925.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,816,925.00100%0$0.00**
LOANS
INC28$1,870,268.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$1,870,268.82100%0$0.00**
LOANS
INC12$1,410,586.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,410,586.60100%0$0.00**
LOANS
INC8$1,104,144.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,104,144.70100%0$0.00 0$**
LOANS INC73$12,223,444.0197.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
BANK AND TRUST
COMPANY1$202,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$12,557,444.01100%**
LOANS
INC37$2,730,163.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$2,730,163.33100%0$0.00**
LOANS
INC22$2,106,342.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,106,342.34100%0$0.00**
OF THE JAMES1$61,500.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC25$1,907,645.0596.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$1,969,145.05100%0$0.0**
CREDIT UNION1$86,895.251.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C1
BANK1$105,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC53$5,217,850.0096.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$5,409,745.25100%0$0.0**
LOANS
INC34$4,437,622.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$4,437,622.80100%0$0.00**
LOANS
INC12$2,552,851.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,552,851.23100%0$0.00**
LOANS
INC6$1,185,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,185,200.00100%0$0.00 0$**
LOANS
INC11$2,349,175.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,349,175.00100%0$0.00**
BANK (MN)1$382,700.0010.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC19$3,291,100.0089.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,673,800.00100%0$0.0**
LOANS
INC35$2,444,250.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$2,444,250.00100%0$0.00**
LOANS
INC19$1,865,506.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,865,506.15100%0$0.00**
LOANS
INC95$16,358,790.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$16,358,790.32100%0$0.**
LOANS
INC103$18,674,394.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 103$18,674,394.10100%0$**
LOANS
INC343$74,536,432.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 343$74,536,432.19100%0$**
BANK1$455,583.281.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
CO-OPERATIVE
BANK1$227,064.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC87$22,609,869.3397.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 89$23,292,516.61100%0$**
LOANS
INC27$4,350,987.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$4,350,987.45100%0$0.00**
OF THE JAMES1$179,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTONE
BANK1$297,161.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY ADVANTAGE
FEDERAL CREDIT
UNION1$273,574.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIBRE FEDERAL

CREDIT UNION1$226,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK (VA)1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY NATIONAL BANK1$161,761.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR BANK1$413,736.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK OF CENTRAL FLORIDA1$213,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK1$216,924.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORNE CREDIT UNION1$129,804.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE1$128,437.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTROSEBANK1$417,000.000.16% COUNTRY FEDERAL CREDIT UNION1$358,422.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC925$248,960,933.5397.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND TRUST COMPANY6$1,364,879.050.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CLARENDON2$325,990.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK2$412,759.010.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS BANK OF PLATTE CITY1$169,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 950$255,065,934.29100%0$0.** AND MERCHANTS BANK OF SC1$105,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIBRE FEDERAL CREDIT UNION1$93,750.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COUNTRY FEDERAL CREDIT UNION1$102,750.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC31$3,113,075.0091.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$3,414,575.00100%0$0.0** LOANS INC31$2,313,835.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$2,313,835.82100%0$0.00** LOANS INC25$6,238,449.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,238,449.37100%0$0.00** LOANS INC16$3,546,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,546,150.00100%0$0.00** OF AMERICA, N.A20$1,487,642.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,487,642.42100%0$0.00** OF AMERICA, N.A20$2,561,710.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,561,710.85100%0$0.00** OF AMERICA, N.A20$2,623,746.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,623,746.32100%0$0.00** OF AMERICA, N.A11$2,043,007.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,043,007.71100%0$0.00** OF AMERICA, N.A15$2,831,350.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,831,350.03100%0$0.00** OF AMERICA, N.A10$2,294,477.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,294,477.61100%0$0.00** OF AMERICA, N.A10$1,297,240.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,297,240.14100%0$0.00** OF AMERICA, N.A63$6,253,478.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$6,253,478.01100%0$0.00**

OF AMERICA,
N.A213$41,819,266.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 213$41,819,266.44100%0$**
OF AMERICA,
N.A16$1,576,634.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,576,634.87100%0$0.00**
OF AMERICA,
N.A25$3,250,403.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,250,403.13100%0$0.00**
OF AMERICA,
N.A15$2,773,059.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,773,059.33100%0$0.00**
OF AMERICA,
N.A19$2,840,457.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,840,457.22100%0$0.00**
OF AMERICA,
N.A6$1,231,180.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,231,180.44100%0$0.00 0$**
OF AMERICA,
N.A15$1,054,964.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,054,964.54100%0$0.00**
OF AMERICA,
N.A14$1,258,082.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,258,082.30100%0$0.00**
OF AMERICA,
N.A9$1,407,663.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,407,663.00100%0$0.00 0$**
OF AMERICA,
N.A16$1,282,473.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,282,473.22100%0$0.00**
OF AMERICA,
N.A150$14,634,807.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 150$14,634,807.76100%0$**
OF AMERICA,
N.A116$7,823,989.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 116$7,823,989.63100%0$0.**
OF AMERICA,
N.A237$32,657,246.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 237$32,657,246.71100%0$**
OF AMERICA,
N.A198$54,256,923.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 198$54,256,923.92100%0$**
OF AMERICA,
N.A15$4,033,549.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,033,549.37100%0$0.00**
OF AMERICA,
N.A42$10,205,205.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$10,205,205.70100%0$0.**
OF AMERICA,
N.A134$15,701,543.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 134$15,701,543.89100%0$**
OF AMERICA,
N.A3$1,129,787.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,129,787.56100%0$0.00 0$**
OF AMERICA,
N.A169$27,363,475.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 169$27,363,475.44100%0$**
OF AMERICA,
N.A72$4,758,844.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$4,758,844.31100%0$0.00**
OF AMERICA,
N.A115$15,006,868.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 115$15,006,868.19100%0$**
OF AMERICA,
N.A188$12,812,048.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 188$12,812,048.66100%0$**
OF AMERICA,
N.A63$11,326,710.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$11,326,710.26100%0$0.**
OF AMERICA,
N.A182$17,781,128.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 182$17,781,128.64100%0$**
OF AMERICA,
N.A170$36,694,711.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 170$36,694,711.90100%0$**
OF AMERICA,

N.A113$24,244,329.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 113$24,244,329.30100%0$**
OF AMERICA,
N.A287$39,365,343.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 287$39,365,343.54100%0$**
OF AMERICA,
N.A255$55,401,665.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 255$55,401,665.51100%0$**
OF AMERICA,
N.A153$40,320,970.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 153$40,320,970.14100%0$**
OF AMERICA,
N.A155$41,575,390.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 155$41,575,390.79100%0$**
OF AMERICA,
N.A75$17,487,755.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$17,487,755.32100%0$0.**
OF AMERICA,
N.A64$15,447,059.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$15,447,059.05100%0$0.**
OF AMERICA,
N.A43$8,311,968.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$8,311,968.71100%0$0.00**
OF AMERICA,
N.A213$46,558,856.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 213$46,558,856.46100%0$**
OF AMERICA,
N.A7$1,204,684.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,204,684.04100%0$0.00 0$**
OF AMERICA,
N.A60$13,066,863.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$13,066,863.99100%0$0.**
OF AMERICA,
N.A57$11,928,536.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$11,928,536.91100%0$0.**
OF AMERICA,
N.A8$1,388,304.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,388,304.15100%0$0.00 0$**
OF AMERICA,
N.A33$7,003,950.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$7,003,950.64100%0$0.00**
OF AMERICA,
N.A146$38,401,969.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 146$38,401,969.68100%0$**
OF AMERICA,
N.A11$2,424,217.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,424,217.46100%0$0.00**
OF AMERICA,
N.A125$29,438,349.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 125$29,438,349.24100%0$**
OF AMERICA,
N.A18$4,040,423.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,040,423.20100%0$0.00**
OF AMERICA,
N.A35$8,206,956.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$8,206,956.09100%0$0.00**
OF AMERICA,
N.A92$25,455,304.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 92$25,455,304.31100%0$0.**
OF AMERICA,
N.A60$16,179,990.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$16,179,990.45100%0$0.**
OF AMERICA,
N.A478$88,509,052.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 478$88,509,052.59100%0$**
OF AMERICA,
N.A107$27,333,714.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 107$27,333,714.04100%0$**
OF AMERICA,
N.A109$7,305,753.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 109$7,305,753.67100%0$0.**
OF AMERICA,
N.A137$16,066,537.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 137$16,066,537.00100%0$**
OF AMERICA,
N.A79$12,764,958.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$12,764,958.63100%0$0.**

OF AMERICA,
N.A241$23,735,952.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 241$23,735,952.28100%0$**
OF AMERICA,
N.A362$88,048,371.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 362$88,048,371.02100%0$**
OF AMERICA,
N.A153$38,853,531.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 153$38,853,531.82100%0$**
OF AMERICA,
N.A55$6,509,293.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$6,509,293.56100%0$0.00**
OF AMERICA,
N.A177$41,957,650.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 177$41,957,650.16100%0$**
OF AMERICA,
N.A27$3,935,831.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$3,935,831.46100%0$0.00**
OF AMERICA,
N.A26$6,015,047.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,015,047.11100%0$0.00**
OF AMERICA,
N.A13$3,202,400.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,202,400.91100%0$0.00**
OF AMERICA,
N.A50$10,978,403.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$10,978,403.34100%0$0.**
OF AMERICA,
N.A67$12,418,319.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$12,418,319.84100%0$0.**
OF AMERICA,
N.A118$15,067,567.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$15,067,567.24100%0$**
OF AMERICA,
N.A90$20,022,857.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$20,022,857.60100%0$0.**
OF AMERICA,
N.A115$20,010,483.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 115$20,010,483.51100%0$**
OF AMERICA,
N.A55$10,013,144.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$10,013,144.36100%0$0.**
OF AMERICA,
N.A2$563,510.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$563,510.41100%0$0.00 0$0.0**
OF AMERICA,
N.A36$7,980,305.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$7,980,305.65100%0$0.00**
OF AMERICA,
N.A28$7,623,637.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$7,623,637.25100%0$0.00**
TREE SERVICING
LLC12$2,367,993.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,367,993.26100%0$0.00**
TREE SERVICING
LLC14$1,214,370.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,214,370.61100%0$0.00**
TREE SERVICING
LLC46$4,444,259.3695.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$108,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY
HOME MORTGAGE
CORPORATION1$91,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$4,643,259.36100**
MORTGAGE, LLC1$117,500.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC30$3,479,754.7096.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,597,254.70100%0$0.**
TREE SERVICING
LLC37$2,960,981.6795.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING,
LLC1$147,600.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$3,108,581.67100%0$0.00 0$**

BANK1$250,000.008.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC8$2,354,315.0077.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$258,000.008.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO1$178,000.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,040,315.00100%0$0.00 0$0**
TREE SERVICING
LLC18$2,769,350.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,769,350.00100%0$0.00**
NATIONAL
ASSOCIATION1$80,653.715.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC19$1,280,721.4584.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP,
INC1$81,600.005.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$80,000.005.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,522,975.16100%0$0.00 0$0**
TREE SERVICING
LLC13$1,539,218.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,539,218.96100%0$0.00**
TREE SERVICING
LLC40$3,877,520.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$3,877,520.15100%0$0.00**
TREE SERVICING
LLC21$2,444,962.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,444,962.17100%0$0.00**
TREE SERVICING
LLC24$3,364,412.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,364,412.65100%0$0.00**
MORTGAGE, LLC3$422,000.0017.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC11$1,503,815.0060.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION1$138,000.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$144,000.005.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO1$126,000.005.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK MORTGAGE
GROUP1$136,000.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,469,815.00100%0$0.00**
TREE SERVICING
LLC17$4,002,545.0095.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$191,500.004.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,194,045.00100%0$0.00 0$**
TREE SERVICING
LLC14$2,776,170.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,776,170.00100%0$0.00**
TREE SERVICING
LLC10$2,216,440.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,216,440.66100%0$0.00**
TREE SERVICING
LLC87$8,443,071.8498.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP,
INC1$108,750.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 88$8,551,821.84100%0$0.00 0$**
TREE SERVICING
LLC9$1,515,199.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,515,199.38100%0$0.00 0$**
BANK1$180,000.006.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL
ASSOCIATION1$193,000.006.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$764,000.0027.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING

LLC5$1,214,500.0043.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2$434,646.4315.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,786,146.43100%0$0.00 0$** TREE SERVICING LLC5$1,507,761.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,507,761.36100%0$0.00 0$** NATIONAL BANK1$238,000.0018.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1$204,000.0015.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC2$554,000.0042.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$319,500.0024.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,315,500.00100%0$0.00 0$** OAK FUNDING, LLC1$315,377.0019.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC5$1,273,157.5180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,588,534.51100%0$0.00** TREE SERVICING LLC13$3,256,793.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,256,793.00100%0$0.00** EMPIRE MORTGAGE, INC1$167,000.007.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC13$2,136,951.3992.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,303,951.39100%0$0.** LOANS INC55$15,003,749.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$15,003,749.00100%0$0.** LOANS INC161$49,723,228.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 161$49,723,228.71100%0$** LOANS INC38$10,134,625.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$10,134,625.00100%0$0.** FINANCIAL, LLC1$160,050.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$160,000.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1$172,000.006.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC13$2,118,132.5976.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$160,000.005.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,770,182.59100%0$0.00 0$** TREE SERVICING LLC18$1,203,750.0089.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC1$80,793.425.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1$66,312.284.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,350,855.70100%0$0.00 0$0** TREE SERVICING LLC20$4,261,170.0094.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC1$256,750.005.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,517,920.00100%0$0.00 0$** TREE SERVICING LLC14$1,586,040.0081.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT UNION1$117,000.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL FIDELITY MORTGAGE CORPORATION1$113,250.005.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$125,000.006.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,941,290.00100%0$0.00 0$**

BANK5$1,279,773.3917.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC3$583,000.008.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC21$4,526,462.8862.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL CO-OPERATIVE BANK1$188,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA LOANS1$417,000.005.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP,
INC1$226,700.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$7,220,936.27100%0$0.00 0$**
TREE SERVICING
LLC37$5,031,824.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,031,824.07100%0$0.00**
TREE SERVICING
LLC16$2,437,422.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,437,422.00100%0$0.00**
FINANCIAL LENDING,
INC1$82,500.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC22$1,399,673.0089.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$79,120.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$1,561,293.00100%0$0.00 0$**
BANK1$230,000.0017.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC4$1,083,590.0082.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,313,590.00100%0$0.00**
TREE SERVICING
LLC8$772,269.0172.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL RELIABLE LENDING1$90,000.008.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$104,000.009.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$101,700.009.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,067,969.01100%0$0.00 0$**
FINANCIAL, LLC1$156,184.533.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC27$4,330,135.0096.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$4,486,319.53100%0$0.**
TREE SERVICING
LLC27$4,412,132.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$4,412,132.00100%0$0.00**
TREE SERVICING LLC14$3,537,762.0090.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP1$378,465.999.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,916,227.99100%0$0.00**
TREE SERVICING
LLC15$2,035,630.0088.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC2$265,500.0011.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,301,130.00100%0$0.00**
REALTY SERVICES,
INC1$331,850.008.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC15$3,743,305.0091.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,075,155.00100%0$0.**
LOANS
INC27$7,679,078.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,679,078.67100%0$0.00**
CITIZENS,
NA53$5,252,399.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$5,252,399.93100%0$0.00**
CITIZENS,
NA20$2,336,931.0294.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$124,443.745.06%0$0
CITIZENS,
NA31$4,257,666.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$4,257,666.91100%0$0.00**
CITIZENS,

NA18$2,866,410.4294.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$162,000.005.35%0$0
CITIZENS,
NA21$6,029,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,029,150.00100%0$0.00**
CITIZENS,
NA21$1,957,720.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,957,720.20100%0$0.00**
CITIZENS,
NA18$2,132,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,132,800.00100%0$0.00**
CITIZENS,
NA22$3,089,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,089,000.00100%0$0.00**
CITIZENS,
NA65$9,864,605.5598.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$147,304.751.47%0$0
CITIZENS,
NA17$1,020,526.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,020,526.44100%0$0.00**
CITIZENS,
NA13$1,003,282.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,003,282.80100%0$0.00**
CITIZENS,
NA5$1,023,769.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,023,769.73100%0$0.00 0$**
CITIZENS,
NA5$794,322.8575.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$263,500.0024.91%0$0.0
CITIZENS,
NA30$6,452,382.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$6,452,382.15100%0$0.00**
CITIZENS,
NA100$6,530,122.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 100$6,530,122.25100%0$0.0**
CITIZENS,
NA24$3,918,469.5396.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$160,000.003.92%0$0
CITIZENS,
NA129$33,206,837.7696.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,206,683.203.51%
HOME LOANS,
INC4$1,161,394.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,161,394.19100%0$0.00 0$**
HOME LOANS,
INC12$3,430,514.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,430,514.63100%0$0.00**
HOME LOANS,
INC2$521,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$521,000.00100%0$0.00 0$0.0**
LLC17$4,645,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,645,800.00100%0$0.00**
LLC15$3,278,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,278,000.00100%0$0.00**
LLC44$11,711,183.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$11,711,183.06100%0$0.**
LLC21$4,993,979.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,993,979.44100%0$0.00**
LLC43$10,963,203.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$10,963,203.41100%0$0.**
LLC15$4,473,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,473,000.00100%0$0.00**
LLC22$4,980,197.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,980,197.24100%0$0.00**
LLC40$10,489,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$10,489,450.00100%0$0.**
LLC19$4,596,945.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,596,945.76100%0$0.00**
LLC20$4,486,326.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,486,326.54100%0$0.00**
LLC16$4,339,216.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,339,216.32100%0$0.00**
LLC19$5,352,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,352,700.00100%0$0.00**
LLC11$2,559,551.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,559,551.36100%0$0.00**
LLC18$4,753,811.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,753,811.98100%0$0.00**
LLC18$4,531,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,531,400.00100%0$0.00**
LLC19$5,660,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,660,400.00100%0$0.00**
LLC18$4,748,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,748,900.00100%0$0.00**
LLC30$2,891,157.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$2,891,157.91100%0$0.00**

LLC27$3,133,539.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$3,133,539.66100%0$0.00**
LLC18$4,454,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,454,800.00100%0$0.00**
LLC24$5,959,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,959,150.00100%0$0.00**
LLC20$4,705,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,705,100.00100%0$0.00**
LLC25$5,988,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,988,100.00100%0$0.00**
LLC14$2,950,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,950,500.00100%0$0.00**
LLC37$5,130,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,130,000.00100%0$0.00**
LLC9$1,943,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,943,400.00100%0$0.00 0$**
LLC11$1,181,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,181,200.00100%0$0.00**
LLC20$4,538,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,538,500.00100%0$0.00**
LLC18$4,627,881.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,627,881.43100%0$0.00**
LLC7$1,677,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,677,800.00100%0$0.00 0$**
LLC6$1,226,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,226,100.00100%0$0.00 0$**
LLC18$4,907,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,907,000.00100%0$0.00**
LLC18$4,536,650.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,536,650.00100%0$0.00**
LLC19$5,340,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,340,800.00100%0$0.00**
LLC20$4,390,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,390,500.00100%0$0.00**
LLC9$1,235,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,235,700.00100%0$0.00 0$**
LLC20$4,780,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,780,900.00100%0$0.00**
LLC18$5,229,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,229,200.00100%0$0.00**
CITIZENS BANK AND TRUST CO.,
INC3$657,132.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$657,132.93100%0$0.00 0$0.0**
CITIZENS BANK AND TRUST CO.,
INC36$5,688,089.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$5,688,089.06100%0$0.00**
CITIZENS BANK AND TRUST CO.
INC1$400,000.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
AND TRUST CO.,
INC42$8,106,246.4595.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$8,506,246.45100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A15$2,507,496.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,507,496.00100%0$0.00**
MORTGAGE
SERVICES1$35,300.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION5$1,803,300.0026.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$165,500.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION19$4,618,095.0067.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$72,100.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$161,500.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$6,855,795.00100%0$0.00**
MORTGAGE CORP DBA CERTIFIED MORTGAGE
PLANNER1$62,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION11$3,272,800.0062.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$277,400.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION8$1,637,650.0031.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,249,850.00**
MORTGAGE
SERVICES1$397,000.0010.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE

CORPORATION2$449,200.0012.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION14$2,570,900.0070.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$236,000.006.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,653,100.00100%0$0.00**
HOME MORTGAGE
CORPORATION1$215,600.009.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION7$1,560,847.0068.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN2$500,000.0021.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,276,447.00100%0$0.0**
MORTGAGE
CORPORATION5$1,243,730.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,243,730.0010**
MORTGAGE
CORPORATION3$801,957.2579.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION (NEW
JERSEY)1$208,000.0020.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,009,957.25100%0$0.**
MORTGAGE1$279,900.005.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE WEST MORTGAGE, INC1$365,000.007.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC2$650,200.0012.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO MORTGAGE & REALTY SERVICE2$628,000.0012.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTO, INC1$235,000.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER STATE BANK2$202,600.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION1$209,300.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$448,764.008.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC2$401,771.878.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE EXPERTS,
INC1$283,000.005.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC2$336,000.006.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORPORATION1$124,450.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC1$417,000.008.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$434,330.248.67%0$0.00
HOME MORTGAGE
CORPORATION2$555,700.0012.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)1$122,750.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION14$3,166,400.0068.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$108,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN2$356,000.007.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW
JERSEY2$316,000.006.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,624,850.00100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A6$1,579,862.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,579,862.91100%0$0.00 0$**
HOME MORTGAGE
CORPORATION3$905,753.0025.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION10$2,232,445.4762.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW

JERSEY1$416,800.0011.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,554,998.47100%0$0**
MORTGAGE, LLC1$220,000.0010.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE
CORPORATION1$415,125.7720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC2$810,286.1439.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY
CAPITAL2$624,153.7830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$2,069,565.69100%0$0**
HOME MORTGAGE
CORPORATION4$1,354,324.6044.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION8$1,721,912.8755.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,076,237.47**
HOME MORTGAGE
CORPORATION1$166,000.008.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION10$1,811,730.1791.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,977,730.1**
RIVER STATE
BANK1$169,600.0012.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION1$370,000.0026.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION1$110,506.047.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY2$521,668.1837.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE
MORTGAGE GROUP
LLC1$230,967.5916.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,402,741.81100%0$0.00 0$**
MORTGAGE
CORPORATION7$1,516,940.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,516,940.8610**
HOME MORTGAGE
CORPORATION2$270,500.0016.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION6$1,175,661.2971.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$188,000.0011.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,634,161.2910**
NATIONWIDE MORTGAGE
CORPORATION1$399,000.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST RATE
HOME MORTGAGE,
INC1$321,093.873.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORP
DBA CERTIFIED MORTGAGE
PLANNER3$811,365.647.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT
INC4$1,232,753.6411.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO MORTGAGE
& REALTY
SERVICE1$396,375.213.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION5$1,345,500.0013.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION4$800,900.007.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
BEAR CAPITAL INC1$319,528.573.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE EXPERTS,
INC1$304,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING,
INC5$1,552,711.6115.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY UNITED
MORTGAGE, LLC1$102,850.261%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

FINANCIAL GROUP,
INC1$145,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE
GROUP LLC2$594,000.005.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY CAPITAL1$458,542.904.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
COAST HOME MORTGAGE & REAL ESTATE,
INC1$565,627.775.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC MORTGAGE,
LLC1$112,626.321.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR LENDING
ASSOCIATES, LC1$190,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN
HOME LOANS,
INC1$335,000.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL,
INC1$336,968.853.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$10,323,844.64100%0$0.00 0**
HOME MORTGAGE
CORPORATION4$1,192,826.4012.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)2$425,300.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION26$7,235,965.7674.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION2$464,000.004.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$220,500.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION OF NEW
JERSEY1$185,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$9,723,592.16100%0$0.00**
CAPITAL FUNDING
LLC1$417,000.005.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION10$3,073,345.3741.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)4$941,350.0012.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION13$2,544,515.0034.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION2$225,775.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO
FINANCIAL CENTER
INC1$127,327.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAFFER MORTGAGE
CORP1$78,500.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$7,407,812.37100%0$0.00 0**
RATE HOME MORTGAGE,
INC1$399,600.006.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORP
DBA CERTIFIED MORTGAGE
PLANNER2$236,900.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE WEST
MORTGAGE, INC1$332,500.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT
INC2$506,000.008%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSIDE MORTGAGE
SERVICES, INC1$172,000.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE1$270,500.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTO,
INC1$388,000.006.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION3$1,038,700.0016.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION2$398,700.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC3$931,000.0014.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE
MORTGAGE GROUP
LLC2$686,000.0010.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPER MORTGAGE
FUNDING LLC1$165,700.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERSTONE

MORTGAGE,
INC1$196,882.823.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL,
INC1$239,613.963.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VATRENI,
INC1$359,445.715.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,321,542.49100%0$0.00 0$**
MORTGAGE
CORPORATION6$1,026,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,026,150.0010**
INC1$200,000.0015.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER STATE
BANK1$78,750.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
SOLUTIONS, LLC1$97,600.007.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$92,125.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION3$511,750.0038.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$74,536.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS, LLC1$66,300.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC
INC DBA ONE REPUBLIC MORTGAGE
INC1$53,200.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME LOANS,
INC1$142,000.0010.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,316,261.00100%0$0.00 0$**
RIVER STATE BANK1$98,000.008.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM
MORTGAGE, LLC1$61,000.005.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION4$384,300.0032.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC1$145,000.0012.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL GROUP, INC1$100,000.008.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP
INC DBA US MORTGAGE OF
FLORIDA1$120,000.0010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC INC
DBA ONE REPUBLIC MORTGAGE
INC1$129,000.0011.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VOLUNTEER
MORTGAGE,
INC1$133,200.0011.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,170,500.00100%0$0.00 0**
RIVER STATE
BANK1$161,250.0011.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$306,826.0021.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC2$755,200.0053.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME
LOANS,
INC1$191,000.0013.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,414,276.00100%0$0.00 0$**
MORTGAGE
LLC1$65,000.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTEMPORARY
MORTGAGE
SERVICES1$134,000.006.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE CORPORATION
(FN)1$100,000.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION13$1,328,851.7866.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION3$279,800.0013.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1$101,000.005.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,008,651.78100%0$0.0**
HOME MORTGAGE
CORPORATION3$740,500.0054.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)2$283,300.0020.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE

CORPORATION3$335,400.0024.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,359,200.0010**
MORTGAGE SERVICES,
INC1$147,000.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION4$1,253,000.0034.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION9$1,753,470.0048.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1$76,400.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO FINANCIAL
CENTER
INC1$417,000.0011.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,646,870.00100%0$0.00 0**
MORTGAGE1$452,260.0019.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE1$308,000.0013.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$204,000.008.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$643,000.0027.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1$82,095.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC INC
DBA ONE REPUBLIC MORTGAGE
INC1$248,000.0010.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HIGHLANDS
MORTGAGE, LLC DBA ONE LENDER FOR
LIFE1$190,000.008.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROJAN HOME LOANS,
INC1$240,000.0010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,367,355.00100%0$0.00 0$**
MORTGAGE GROUP,
INC4$255,912.3219.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE,
LLC1$83,644.496.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE CORPORATION
(FN)1$237,400.0018.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION3$408,594.7931.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS
LLC1$143,200.0011.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE
COMPANY1$70,500.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR LENDING
ASSOCIATES,
LC1$88,100.006.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,287,351.60100%0$0.00 0$0.**
HOME LOANS, INC DBA AFFINITY
FINANCIAL1$393,300.005.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT
INC2$607,300.008.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES,
N.A1$263,150.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP
INC1$364,000.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION3$1,013,000.0013.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION3$623,000.008.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING, INC5$2,053,207.8428.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTERS OF INDIANA1$167,400.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC
DBA US MORTGAGE OF
FLORIDA2$494,606.006.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND,
INC3$825,130.0011.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE
GROUP LLC1$285,000.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO
FINANCIAL CENTER
INC1$212,850.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$7,301,943.84100%0$0.00 0$**

HOME MORTGAGE
CORPORATION1$183,000.004.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION8$2,396,554.7362.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1$325,000.008.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$325,000.008.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN2$586,000.0015.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,815,554.73100%0$0.0**
MORTGAGE1$310,000.0021.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION3$707,405.0048.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
REPUBLIC INC DBA ONE REPUBLIC MORTGAGE
INC1$239,661.8416.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$191,250.0013.21%0$0.
HOME MORTGAGE
CORPORATION2$574,300.0052.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$310,500.0028.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION1$216,600.0019.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,101,400.0010**
WEST MORTGAGE,
INC1$224,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT
INC1$407,000.005.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO MORTGAGE &
REALTY SERVICE2$737,000.009.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE1$134,500.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTO,
INC1$280,000.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD FINANCIAL
LTD1$261,600.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION3$727,000.009.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE
CORPORATION7$1,808,822.0023.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE EXPERTS,
INC1$145,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING
CORP1$216,000.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING,
INC3$1,267,021.1116.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL GROUP, INC1$117,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
REPUBLIC INC DBA ONE REPUBLIC MORTGAGE
INC1$382,700.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC MORTGAGE,
LLC1$217,500.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR LENDING
ASSOCIATES, LC1$268,375.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VATRENI,
INC1$417,000.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,610,518.11100%0$0.00 0$**
HOME MORTGAGE
CORPORATION1$483,000.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$76,300.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION34$8,359,616.0080.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION2$150,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN4$1,047,000.0010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW

JERSEY1$89,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKET CONSULTING MORTGAGE
INC1$154,400.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$10,359,816.00100%0$0.00 0**
HOME MORTGAGE
CORPORATION20$6,937,600.0052.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)6$1,766,250.0013.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION15$4,378,986.0032.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMINOLE MONEYTREE
INC1$204,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$13,286,836.00100%0$0.00 0**
MORTGAGE & REALTY
SERVICE1$280,000.0012.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$563,900.0025.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC2$639,500.0029.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY LENDING SERVICES,
INC1$258,808.0111.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE GROUP LLC1$221,997.7110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR
LIFE1$216,000.009.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,180,205.72100%0$0.00 0$**
MORTGAGE1$417,000.0014.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION1$360,000.0012.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION4$553,650.0019.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INT FINANCIAL SERVICES,
INC1$319,000.0011.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING,
INC1$370,000.0012.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COMPANY1$417,000.0014.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE GROUP
LLC1$220,000.007.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$195,500.006.87%0$0.00
MORTGAGE
CORPORATION12$2,605,450.0086.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION (NEW
JERSEY)1$207,000.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$200,000.006.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,012,450.00100%0$0.00**
HOME MORTGAGE
CORPORATION2$422,500.0035.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION4$342,995.0028.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN2$125,000.0010.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO FINANCIAL CENTER INC1$137,000.0011.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMINOLE MONEYTREE
INC1$161,250.0013.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,188,745.00100%0$0.00 0**
RATE HOME MORTGAGE,
INC1$400,000.007.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE WEST MORTGAGE, INC2$757,000.0015.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER STATE

BANK1$171,000.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW
JERSEY1$92,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC2$744,000.0014.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JET DIRECT FUNDING CORP1$352,000.007.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING, INC4$1,108,500.0022.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE
INC2$360,000.007.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE GROUP LLC1$321,600.006.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR LENDING ASSOCIATES,
LC1$290,000.005.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VATRENI,
INC1$212,000.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED
MTG1$198,000.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,006,100.00100%0$0.00 0**
HOME MORTGAGE
CORPORATION8$2,138,300.0033.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)2$542,750.008.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION15$3,549,760.4455.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW
JERSEY1$113,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,344,310.44100%0$0.00**
HOME MORTGAGE
CORPORATION3$939,250.0017.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)1$273,125.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION13$3,442,905.0063.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$414,000.007.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMINOLE MONEYTREE
INC1$315,000.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,384,280.00100%0$0.00 0$**
MORTGAGE & REALTY
SERVICE1$353,500.0022.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$128,345.008.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION4$461,050.0029.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$81,000.005.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$195,576.0012.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COMPANY2$325,860.0021.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,545,331.00100%**
HOME MORTGAGE
CORPORATION2$628,900.0048.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION4$680,675.0051.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,309,575.0010**
HOME MORTGAGE
CORPORATION3$645,750.0027.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)1$235,600.0010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION8$1,459,685.0062.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,341,035.00**
MORTGAGE

CORPORATION5$530,800.0051.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1$75,000.007.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL LENDING SOLUTIONS, LLC1$109,600.0010.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY1$121,500.0011.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL GROUP, INC1$100,000.009.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPER MORTGAGE FUNDING LLC1$91,800.008.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,028,700.00100%0$0.00 0$0** MORTGAGE2$212,500.005.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTEMPORARY MORTGAGE SERVICES2$215,960.885.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION (FN)2$175,052.994.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION22$2,543,742.3762.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)1$71,898.551.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION2$138,200.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN1$69,750.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW JERSEY1$165,000.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKET CONSULTING MORTGAGE INC2$273,600.006.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY1$96,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC MORTGAGE, LLC1$97,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$4,058,704.79100%0$0.00 0$0** LLC1$139,868.520.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC1$110,575.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE LENDING, LLC1$139,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$150,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING1$140,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE, LLC1$118,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC1$146,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE1$115,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$128,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA LENDING SOURCE INC1$115,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL2$250,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP, INC1$137,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING, LLC1$131,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK1$131,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C4D MORTGAGE COMPANY LLC1$129,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA

CORPORATION3$403,002.391.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP
LLC1$133,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING1$123,945.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$125,450.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$130,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC1$130,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL MORTGAGE1$124,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT
UNION1$133,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORBV MORTGAGE SERVICES INC1$150,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT BANK1$120,952.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC1$127,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL NORTE CREDIT UNION1$122,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE1$142,329.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC2$265,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY STATE BANK2$269,250.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE INC1$116,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES4$564,570.831.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE
INC1$150,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY MORT1$112,014.190.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC3$405,250.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC1$142,306.890.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH FINANCIAL CREDIT UNION1$140,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE1$147,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK9$1,149,584.272.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB33$4,327,110.2211.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK22$2,755,061.357.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES,
INC1$115,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION1$145,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA2$258,430.400.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC1$129,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC2$254,419.860.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA SAVINGS AND LOAN1$118,038.080.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE,
INC1$130,150.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL FINANCIAL NETWORK INC1$117,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP23$2,996,588.447.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$261,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC2$283,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC1$119,466.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES
INC1$141,741.440.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$117,950.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORNE CREDIT UNION1$111,720.620.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS

MORTGAGE CORP1$129,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC1$131,925.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LQAH OF CEHTRRL FLORIDA1$142,562.750.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE,
INC1$133,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELIHK MORTGAGE INC1$133,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC1$123,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC1$124,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE CO.,INC1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY
INC1$110,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN INC1$128,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$117,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$126,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY
FEDERAL2$280,120.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL MORTGAGE1$116,475.850.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION5$659,613.201.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE1$144,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE , LLC1$132,450.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC2$239,465.610.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS12$1,620,145.904.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC3$397,621.801.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL FINANCIAL1$144,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUND MORTGAGE TEAM1$124,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M=ES2 ASSOCIATES MORTGAGE
COMPANY1$130,450.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC1$137,150.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE1$128,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC1$133,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA LLC1$125,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING1$149,332.490.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES1$120,643.750.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS
GROUP1$149,948.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$136,197.280.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INC1$113,450.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC1$150,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION10$1,388,620.673.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW CORNERSTONE
MORTGAGE1$136,296.360.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL
SERVICES1$125,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC2$242,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC1$136,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL REALTY, INC, A CALIFORNIA
CORPORATION1$136,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO

FEDERAL CREDIT
UNION1$149,339.130.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERENNIAL
MORTGAGE, INC1$120,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL
FINANCIAL
GROUP2$247,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK,
FSB1$147,341.390.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POCATELLO RAILROAD
FEDERAL CREDIT
UNION1$112,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN
BANK1$131,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE
CORP2$266,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE1$128,425.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREO
MORTGAGE
LLC1$145,250.740.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
MORTGAGE SOLUTIONS
INC1$127,679.110.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING
MORTGAGE, LLC4$515,500.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE
RABBIT HOME
LOANS1$134,210.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REMINGTON
MORTGAGE LTD1$131,696.800.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT
LENDING GROUP INC1$122,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSCOE
STATE BANK1$149,025.810.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC4$522,474.311.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUIDOSO
MORTGAGE1$127,429.720.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL SERVICES1$110,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAH
MORTGAGES,
INC1$130,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERCREEK FINANCE
CORP1$145,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING
CORP2$295,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA MORTGAGE
CORPORATION1$140,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SQUARE ONE
MORTGAGE1$124,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION
FINANCIAL2$248,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE
MORTGAGE COMPANY ,
INC1$145,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOP
MORTGAGE1$116,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP
INCORPORATED2$262,466.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
MORTGAGE COMPANY,
INC1$144,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC3$448,932.491.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER HOME
FINANCE OF HOUSTON INC, A TEXAS
CORPORATION1$123,448.190.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME
FUNDING1$135,199.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECH MORTGAGE,
INC1$112,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE
STATE1$111,506.430.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
CORPORATION1$132,184.930.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
PREMIER MORTGAGE
IBC1$138,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME
LOANS1$114,492.920.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME
LOANS, INC2$234,211.210.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME

EQUITY NETWORK LLC1$133,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$140,331.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE5$690,021.701.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC2$248,401.590.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE,
LLC1$130,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE CORP1$125,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$147,334.810.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA LENDING LLC2$264,200.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION1$110,506.470.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP3$368,480.110.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBER STATE FEDERAL CREDIT
UNION1$114,483.120.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$150,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE CROWN FEDERAL CREDIT
UNION1$137,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE FINANCIAL LLC1$114,986.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$290,120.660.82%0$0.00 NATIONAL BANK OF
MINNESOTA1$30,097.092%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$54,771.913.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC1$64,000.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC1$52,277.823.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB2$119,600.007.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK3$175,514.7711.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$55,000.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION1$44,943.242.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$73,837.844.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC8$500,283.8133.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE,
LLC1$69,000.004.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$71,379.324.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR INC1$75,000.004.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WENDEBURG INTERESTS INC1$50,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE
CO1$72,300.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,508,005.80100%0$0.00 0$0.**
LLC1$96,675.004.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$96,368.424.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK1$95,820.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB2$201,250.009.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES, INC1$82,500.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$101,899.184.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP2$160,649.067.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA
CORPORATION1$83,212.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$85,000.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK

CAPITAL FUNDING
CORPORATION1$104,750.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL1$85,271.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL
GROUP1$90,000.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
FINANCIAL CONSULTING
LLC1$107,000.004.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL
GROUP INC1$97,500.004.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXAL UNITED
MORTGAGE LLC1$108,000.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC5$455,000.0020.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR
INC1$80,000.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US LENDING &
COMPANY1$93,000.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,223,894.66100%0$**
FINANCIAL GROUP INC.,
THE1$116,620.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING1$142,500.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR
MORTGAGE, LLC1$139,500.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DBA
COMSTOCK1$144,685.073.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR
CAPITAL1$131,750.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL
MORTGAGE INC1$111,500.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OPTION MORTGAGE,
LLC1$129,900.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB4$497,000.0012.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK1$129,547.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CORPORATION1$118,399.703.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC2$249,750.006.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL
GROUP, LLC, A LIABILITY
COMPANY1$140,250.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS INC1$86,048.912.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION2$266,249.856.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OSSIAN
STATE BANK1$121,500.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
1001$119,625.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC2$238,038.166.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE,
LLC1$135,400.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPIIVA
COMMUNITY BANK1$129,750.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP., A CALIFORNIA
CORPORATION1$139,431.113.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP
INCORPORATED1$124,000.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC1$119,750.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TG GROUP
LLC1$131,250.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE1$119,507.373.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORPORATION1$149,000.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,930,952.1710**
FEDERAL CREDIT
UNION1$110,000.008.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICA
BANK1$63,416.954.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BANK1$142,500.0010.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTA.R BANK,

FSB1$87,604.026.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB1$131,206.9410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
INC1$124,992.159.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS1$102,750.007.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$88,600.006.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC7$376,408.4729.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP
INCORPORATED1$69,185.255.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,296,663.7810**
CAPITAL INVESTMENT,
INC1$180,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LLC2$392,786.930.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC1$300,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE AMERICA
MORTGAGE1$165,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
COLORADO INC1$178,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMO
PREMIER MORTGAGE GROUP
INC1$266,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY NORTHS IDE
MORTGAGE2$364,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY
NORTHSIDE
MORTGAGE2$146,711.770.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTA
MORTGAGE
FINANCIAL1$201,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE ADVISORS
CORPORATION1$321,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE
CORPORATION1$370,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CALIFORNIA
CORPORATION1$223,988.730.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICOR
MORTGAGE INC2$568,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
FINANCIAL
CORPORATION1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE
MORTGAGE
CORPORATION1$198,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST
MORTGAGE ,
INC1$300,493.320.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING1$245,827.850.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CORPORATION1$340,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK1$178,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAKE
MORTGAGE, INC1$284,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA
ENTERPRISES, INC, A TEXAS
CORPORATION1$235,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
AND MERCHANTS1$248,876.360.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP1$214,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFS INC, A
CORPORATION1$240,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI ,
INC1$180,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF
NC1$212,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A
CORPRATION1$400,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
DYNAMICS, INC1$238,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL
SERVICES14$3,363,554.235.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES ,

INC1$356,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC8$2,271,800.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK4$1,299,615.752.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB41$11,274,467.6818.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED1$410,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK11$3,035,672.164.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB2$505,200.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAQSTAR BANK, FSB1$416,150.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING LLC1$369,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$222,995.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUTURE FINANCIAL, INC1$222,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO MORTGAGE SERVICES INC1$335,520.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA SAVINGS AND LOAN1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES, LLC1$400,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP5$1,081,050.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC8$2,608,674.114.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC1$263,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE MORTGAGE CORP1$194,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE LLC1$269,215.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA1$185,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC12$3,649,596.425.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION1$248,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES1$157,986.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$172,222.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MORTGAGE, LLC1$155,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN1$172,024.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA1$158,035.370.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$330,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$66,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA CORPORATION1$236,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO5$1,700,608.982.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE4$1,422,000.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME1$406,663.980.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA BANKERS LLC1$416,250.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO3$1,062,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN TROPIC CONNECTIONS,

INC1$252,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$415,697.270.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$193,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE1$272,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PACIFIC MORTGAGE
CORP4$1,020,200.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP1$397,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND,INC,A CALIFORNIA
CORPORATION1$191,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK, FSB1$240,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$191,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE
CORP1$300,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS
INC1$385,256.870.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC1$174,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE 1001$397,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE1$274,783.300.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCK RIVER FINANCIAL, INC1$250,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES2$390,579.460.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAH MORTGAGES1$184,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES1$116,390.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$164,948.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LLC1$310,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS MORTGAGE PROFESSIONALS LLC1$340,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE
INC3$956,290.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK1$153,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE2$418,047.530.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA LENDING LLC1$184,339.280.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP18$5,288,331.998.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$248,885.270.39%0
ALLIANCE MORTGAGE1$208,453.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT,
INC2$688,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LL1$225,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC1$180,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COLORADO
INC1$165,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK OF
MINNESOTA1$235,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP
INC1$256,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP1$240,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC MORTGAGE SERVICES
INC1$208,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL1$291,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORK MORTGAGE FUNDING,
LLC1$300,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC3$624,588.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING2$387,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING

INC1$334,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING1$367,438.330.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION7$1,654,750.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL FINANCIAL
GROUP1$403,800.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP1$264,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC2$497,600.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT BANK2$354,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSMARK FINANCIAL
CORPORATION1$228,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC1$220,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL1$208,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$247,859.450.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY HOME LOAN CENTER
INC1$270,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY STATE BANK1$166,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL CORPORATION OF
AMERICA1$238,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY RESIDENTIAL MORTGAGE,
INC1$266,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES3$622,200.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$226,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS
LLC2$454,804.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC1$212,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$160,438.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK1$180,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
BANK2$475,650.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS
BANK1$417,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB39$10,217,422.6517.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY
CHARTERED1$335,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK19$4,522,360.707.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB6$1,760,250.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION1$417,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD SIAR MORTGAGE FINANCIAL
GROUP1$263,915.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$280,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$333,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM1$307,00
INC8$2,045,000.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE, LLC1$308,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE1$360,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE
LLC1$215,170.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT

UNION1$177,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK1$202,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA2$482,800.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC3$658,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON FINANCE, INC1$358,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN INC1$268,713.440.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP
LLC1$316,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC1$237,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICM REAL ESTATE INC1$372,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK1$188,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$390,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION1$160,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL1$417,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC1$357,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEHDINO SOLUTIONS IHC1$171,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC2$441,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS9$2,146,830.483.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC2$420,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK1$191,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$186,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC1$237,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE1$287,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK FINANCIAL
MORTGAGE1$650,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE, INC1$260,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES,
INC1$268,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS
GROUP1$171,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE FINANCIAL SERVICES
CORP1$198,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$162,280.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$574,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW VIEW MORTGAGE CORP., A NEW YORK
CORPORATION1$238,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$415,300.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC1$202,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE1$199,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC., A
CORPORATION1$315,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PACIFIC MORTGAGE
CORP1$158,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP, INC1$256,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP1$380,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$199,283.020.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT BANK1$198,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREO MORTGAGE LLC1$196,925.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC1$158,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QMS

FUNDING LLC1$174,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC1$181,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$350,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$176,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE CORPORATION1$224,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE
COMPANY1$303,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$174,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$241,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP INCORPORATED3$689,424.201.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC1$210,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC3$730,674.231.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$216,675.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE1$300,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE STAR MORTGAGE1$190,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE MORTGAGE,
INC1$310,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION2$624,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP1$200,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP A CALIFORNIA
CORPORATION1$192,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL
CORP4$1,006,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$373,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEAVER INC1$153,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP2$721,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC1$368,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYANDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$417,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE1$223,003.200.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE ,
INC1$279,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$323,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$152,000.00
CAPITAL INVESTMENT,
INC3$677,000.0012.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES
MORTGAGE1$154,964.652.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION1$360,000.006.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE1$175,800.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION1$165,645.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB5$1,226,377.3823.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK3$581,563.0011.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMAN FINANCIAL, INC., DBA
SIMPLELEND1$162,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING

SOLUTIONS2$476,112.519.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$236,000.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC1$153,759.672.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP1$260,902.344.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$215,095.064.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC1$417,000.007.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,262,219.61100%0$0.00 0$** MORTGAGE ADVISORS CORPORATION1$129,725.395.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK1$164,840.747.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB2$585,900.3826.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1$91,223.824.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB1$101,522.764.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK OF CENTRAL FLORIDA1$391,500.0017.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$224,688.2110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC1$217,388.759.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING1$300,000.0013.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,206,790.05100%0$** NATIONAL BANK1$223,850.0014.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC1$224,000.0014.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$216,881.6014%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1$127,900.008.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$127,800.008.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORP1$154,183.729.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$307,488.8319.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$166,980.0010.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,549,084.1510** BANK OF COMMERCE1$171,272.203.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA , A CALIFORNIA CORPORATION1$417,000.008.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$301,592.606.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB5$1,375,673.5027.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK3$384,406.217.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$148,687.233.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE, INC1$130,900.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$235,500.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT LENDING GROUP INC1$225,000.004.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING1$249,283.485.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE4$1,285,944.8226.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,925,260.0410** CAPITAL INVESTMENT, INC10$3,346,250.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY

LLC1$248,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LLC1$245,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABI MORTGAGE
INC1$259,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME
MORTGAGE CORP1$398,385.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE CORP2$444,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG
FUNDING INC1$512,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC., A CALIFORNIA
CORPORATION2$410,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK
FINANCIAL GROUP3$641,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY
NORTHSIDE
MORTGAGE1$129,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEY LOANS,
INC1$283,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC2$251,720.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE
MORTGAGE LLC1$146,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOMESTEAD MORTGAGE,
LLC2$350,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING1$199,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE ADVISORS
CORPORATION1$208,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PREFERRED LENDING2$500,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN
ARBOR STATE BANK1$209,950.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE
DIRECT FUNDING
CORPORATION1$380,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
CORPORATION1$98,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP3$913,392.240.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
FINANCIAL
CORPORATION1$238,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE BANKERS
CORP2$535,208.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL3$921,885.560.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCOHIO
FINANCIAL LLC1$135,525.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
JACKSON HOLE1$206,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
FUNDING GROUP,
INC2$522,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE
FUNDING, LLC1$229,254.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS
COMMUNITY BANK,
IMA1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL
LLC4$970,300.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET
MORTGAGE, LLC1$416,357.960.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN
LENDING1$187,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING8$2,140,310.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CORPORATION9$3,187,150.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE
ADVISORS1$336,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA
FINANCIAL GROUP
LLC3$703,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL
BANCORP INC2$392,880.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING2$567,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK3$679,490.850.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING,
CORPORATION1$278,350.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHANNEL
MORTGAGE, LLC1$450,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHATEAU

MORTGAGE OF LOUISIANA,
INC1$262,675.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL
GROUP LLC2$237,489.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
MORTGAGE INC1$396,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
CAPITAL GROUP
LLC1$229,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS FIRST
BANK1$324,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT1$230,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION1$272,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
HOME LENDING,
INC1$250,038.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED
FEDERAL CREDIT
UNION2$480,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED
FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1$308,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUSINS HOME
LENDING, INC1$378,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT
BANK2$446,325.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUE
MKTGAGE1$224,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST
CREDIT UNION4$528,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
FUNDING
CORPORATION1$352,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT HOME
LOANS, LLC1$198,550.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT LOANS
ONLINE INC1$329,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP3$863,831.710.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION
CAPITAL MORTGAGE
INC1$270,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL
CORPORATION1$142,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG
CORP1$399,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE,
INC1$244,625.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD 2000
GROUP1$317,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL
CREDIT UNION, A OHIO CREDIT
UNION1$223,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA1$160,200.000
A CALIFORNIA
CORPORATION1$350,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTRUST
FINANCIAL
CORPORATION1$318,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUIFUND
MORTGAGE1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
MORTGAGE
CORPORATION1$89,830.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
MORTGAGE CORPORATION, A MISSOURI
CORPORATION1$156,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA
ENTERPRISES1$144,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA
ENTERPRISES,
INC1$123,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSENTIAL MORTGAGE
LOAN SERVICES,
INC1$162,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE,
LLC1$325,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXECUTIVE FINANCIAL
SERVICES COMPANY,
INC1$231,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET
CORPORATION1$350,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
FUNDING GROUP

INC2$287,397.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MCKTCW31$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$200,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP
LLC1$167,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL CREDIT UNION OF MONTANA1$231,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI INC., A CORPORATION1$306,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANCORP INC3$696,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE
LLC1$258,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC3$524,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL SERVICES, INC1$221,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES10$3,450,530.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES ,
INC1$260,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC10$2,751,250.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION2$741,950.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE
INC1$283,040.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC1$174,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING2$354,140.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY1$279,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC2$290,447.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC2$535,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK4$715,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC1$598,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSHIP FINANCIAL SERVICES,
LLC1$196,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BAHK, FSB2$522,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK3$931,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
BANK3$1,416,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB115$33,698,015.0019.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK49$12,622,585.007.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB6$1,978,150.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES,
INC2$324,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTRR BANK, FSB1$206,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAOSIAR BANK, FSB1$338,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAOSTAR BASK, FSB1$396,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX FUNDING1$147,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$300,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMAN FINANCIAL, INC., DBA

SIMPLELEND2$707,785.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRESNO FIRST BANK1$196,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTLINE FINANCIAL LLC1$194,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK OF CENTRAL
FLORIDA1$157,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE IMC1$148,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION6$1,905,450.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$390,423.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES,
LLC2$775,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC1$130,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP4$744,100.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$558,313.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM1$124,3
INC9$3,216,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, A CALIFORNIA
CORPORATION2$1,150,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE,
LLC2$903,450.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE2$641,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE1$143,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK1$355,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HCJAB
INC1$471,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA
CORPORATION1$298,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC., A ARIZONA
CORPORATION1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS MORTGAGE
CORP1$236,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC2$986,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA2$551,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA
CORPORATION1$413,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC5$1,492,381.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$198,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES,
INC1$100,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK1$380,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN INC1$95,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$184,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER LENDING LLC2$448,870.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL5$1,131,656.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE UNIVERSITY FEDERAL1$216,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP,
LLC1$146,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSTANT HOME LOANS INC1$276,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL1$394,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL, INC1$470,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA

CORPORATION1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$188,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON MORTGAGE COMPANY
INC1$208,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS6$1,316,950.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$173,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
LENDING1$87,375.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC1$392,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE1$171,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANCENTRAL LLC2$476,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC4$757,975.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC3$851,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M=ES2 ASSOCIATES MORTGAGE
COMPANY1$156,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF
FLORIDA2$261,124.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP1$389,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPLE MORTGAGE
CORPORATION1$261,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING,
LLC1$200,516.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MELBOURNE FINANCIAL CORPORATION1$364,650.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COMPANY1$122,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC1$368,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN
LLC1$322,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES , INC1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING1$330,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING, CORP2$628,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONEY MAX MORTGAGE1$150,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME LOAN FUNDING
CORP1$206,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ATLANTA LLC1$171,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES3$952,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS
GROUP1$116,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INC1$126,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK1$266,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN NATIONAL1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCITYLENDER, A ARIZONA
CORPORATION1$305,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION15$3,479,020.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND FINANCIAL
CREDIT2$676,967.430.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND FINANCIAL CREDIT
UNION1$339,463.980.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE1$105,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC2$277,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST

EQUITY SOLUTIONS,
INC1$255,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PACIFIC
MORTGAGE CORP1$173,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP
INC1$292,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL REALTY,
INC, A CALIFORNIA
CORPORATION1$305,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN
MORTGAGE CORP2$865,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LANE
LENDING1$190,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT
MORTGAGE INC2$627,856.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL
FINANCIAL
GROUP1$417,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BAHK,
FSB1$527,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR BANK,
FSB5$1,706,750.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLH
ASSOCIATES1$195,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING CORP1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE
MOUNTAIN BANK1$147,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
HOME MORTGAGE
INC1$112,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING,
INC4$1,235,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE
ADVISORS, LLC1$261,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE RESOURCES
LLC3$947,631.370.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREO MORTGAGE
LLC1$174,736.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE MORTGAGE
SERVICES, INC1$155,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME TIME
MORTGAGE
CORPORATION1$400,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE INC1$268,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
LENDING1$221,768.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING
MORTGAGE
CORPORATION1$399,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$199,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING
MORTGAGE,
LLC1$100,353.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDENTIAL
MORTGAGE SERVICES
LLC1$191,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE SERVICES
INC1$405,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE
INC2$564,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL
GROUP2$935,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REMINGTON
MORTGAGE LTD1$243,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW
LENDING, INC2$269,774.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FIRST MORTGAGE1$228,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A
CALIFORNIA
CORPORATION1$328,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS,INC., A
CALIFORNIA
CORPORATION1$250,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
AMERICA
MORTGAGE1$293,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
MORTGAGE FUNDING,
LLC1$353,875.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT FINANCIAL
MORTGAGE1$300,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET

LENDING CORP5$972,989.110.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$654,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED3$812,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP3$1,459,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN MORTGAGE
COMPANY1$300,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA LENDING GROUP,
INC1$154,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TANDEM MORTGAGE1$335,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING4$1,090,150.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS HOMEPLACE MORTGAGE
COMPANY1$95,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC1$158,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP1$171,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOLLESON FAMILY MORTGAGE
LLC1$116,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE, LLC1$382,850.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL1$169,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP9$3,813,700.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION OF
AMERICA1$226,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US LENDING & COMPANY1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP6$1,972,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES
INC1$269,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
CORP1$293,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALCOTT TRUST AND SAVINGS
BANK1$300,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN
CORPORATION1$274,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC3$1,081,250.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC, A WASHINGTON
CORPORATION1$277,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE FINANCIAL LLC1$159,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE3$992,512.270.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$320,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,378,322.9
CENTURY HOME LOAN
INC1$196,770.541.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC1$260,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK FINANCIAL GROUP1$468,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP
LLC1$436,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC1$175,920.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE INC1$342,885.252.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE1$382,375.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA

CORPORATION1$248,052.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL1$241,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE , INC1$219,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC1$377,061.492.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING1$416,399.182.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION1$260,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FIHABCIAL GROUP
LLC1$186,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC1$180,744.971.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING3$682,730.894.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLAND FEDERAL CREDIT
UNION1$178,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING GROUP, LLC1$202,704.041.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$327,750.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES1$227,920.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB8$2,678,887.2416.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$629,052.383.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB1$535,000.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC1$194,197.311.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE1$199,405.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC1$532,500.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND MORTGAGE INC1$237,490.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS , INC1$187,450.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$178,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORP1$184,605.421.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$186,498.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$196,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC1$400,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$189,794.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE1$254,381.971.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE1$181,749.251.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$222,200.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$307,734.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP1$247,350.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE SERVICES
LLC1$286,500.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING2$815,872.415.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES
INC1$257,628.271.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$228,095.641.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE
INC1$407,450.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$416,400.142.63%0$0.00 BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK3$949,500.0039.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK1$261,900.0010.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING

CORPORATION1$227,513.409.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVILION MORTGAGE, INC1$175,778.577.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP1$159,766.066.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$243,653.0010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION1$370,023.0815.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,388,134.1110** LENDING, LLC1$53,500.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY MORTGAGE LLC1$72,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE PROFESSIONALS, LLC1$60,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$51,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF TENNESSEE1$57,744.461.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC1$68,442.421.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C1 BANK1$63,715.191.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$72,750.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$60,400.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$55,758.181.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC1$65,200.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMB LENDERS INC, A FLORIDA CORPORATION1$63,963.971.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION1$46,900.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION1$59,200.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY STATE BANK1$70,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL SERVICES OF TAMPA BAY1$52,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK2$120,617.732.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK1$56,799.991.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB6$386,751.499.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK10$569,598.4213.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLINT CREEK VALLEY BANK1$65,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA STATE CHARTERED BANK1$58,065.301.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING LLC1$74,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC1$65,872.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP2$127,992.093%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA1$66,400.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$64,713.621.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$40,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D1$64,020.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$63,200.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA1$71,639.291.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANZA BANK1$73,150.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION2$124,350.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING

SOLUTIONS5$320,570.437.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$66,999.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC1$43,650.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPLE MORTGAGE
CORPORATION1$63,716.861.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUIS LENDING INC1$68,800.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA,
INC1$74,500.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL FINANCIAL CORPORATION1$75,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBA MORTGAGE GROUP1$44,685.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE COUNTRY BANK1$56,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FIMAHCIAL GROUP1$69,150.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME LENDERS1$75,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$70,295.851.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE
COMPANY1$49,781.901.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$56,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$69,691.591.61% MORTGAGE BANKERS
CORP1$87,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC1$99,556.590.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA SOUTHERN NEW ENGLAND
BANK1$110,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION1$103,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE SERVICES,
LLC1$83,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AHISTAD BANK1$86,469.440.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMO PREMIER MORTGAGE GROUP, INC1$100,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC INC1$100,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE ADVISORS
CORPORATION3$296,408.981.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMK FINANCIAL
CORPORATION1$90,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC.,
THE1$104,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED FINANCIAL CORPORATION1$90,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL1$89,603.480.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKS OF WISCONSIN1$87,313.140.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC1$80,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK1$94,087.790.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL
LLC1$84,621.750.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING1$89,589.290.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP
LLC1$100,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA MORTGAGE, LLC1$90,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK, A GEORGIA SAVINGS AND LOAN
ASSOCIATION1$103,700.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL INC1$95,577.040.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$78,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC1$110,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL

CLEAR MORTGAGE,
LLC1$101,297.920.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$102,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORP1$86,936.130.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVISION MORTGAGE GROUP1$89,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION1$84,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&B ACQUISITION GROUP L1$77,908.680.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIR HAVEN BANK AND
TRUST1$97,459.530.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$107,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY STATE BANK2$189,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL AND REAL ESTATE
CENTER1$79,647.530.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL SERVICES OF TAMPA BAY1$107,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE INC1$93,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY RESIDENTIAL
MORTGAGE1$104,537.390.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$103,031.150.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$85,429.480.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BANK2$178,268.920.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK4$367,773.731.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB23$2,212,347.3111.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK21$1,908,892.0610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED
BANK1$89,140.970.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB1$97,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOB MORTGAGE1$107,278.910.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES, LLC2$198,700.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP16$1,457,672.967.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST COMPANY2$190,416.621.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC4$404,028.802.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT
UNION1$80,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK1$100,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA1$81,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC1$105,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL1$100,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$99,554.990.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILTIS LENDING
GROUP1$87,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D1$97,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE1$103,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK1$90,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UHION1$108,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNI OH1$91,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION2$190,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT

UNION, A WISCONSIN CREDIT
UNION1$100,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS7$658,538.543.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS INC3$304,646.531.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIMITED
LIABILITY
COMPANY1$104,188.870.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE
MORTGAGE, LLC1$79,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM
FINANCIAL
GROUP1$106,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INC1$98,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF
INDIANA, INC2$199,269.381.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$101,650.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING LP1$88,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE INC1$98,188.220.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE INC., A
CORPORATION1$110,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE CORP2$164,295.630.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSLER
CORPORATION1$97,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE
MORTGAGE ASSOCIATES,
INC1$92,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCFC, INC,A NEVADA
CORPORATION1$79,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS1$77,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC4$383,592.152.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE,
LLC1$109,797.120.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE
ADVISORS, LLC1$104,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL
SERVICES2$181,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$93,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT STATE
BANK1$105,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FINANCIAL
SERVICES, INC1$100,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP
INCORPORATED1$82,807.600.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
PREMIER MORTGAGE
INC1$110,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PROFESSIONAL
MORTGAGE LLC1$85,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE
HOME LOANS1$96,471.410.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE
HOME LOANS, INC2$180,200.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL
CREDIT UNION I1$104,600.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO
STATE BAHK1$84,325.830.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO STATE
BANK2$180,126.390.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTG1$98,799.440.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE3$283,278.781.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE STAR
MORTGAGE1$95,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE
MORTGAGE, INC1$110,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
CENTER NATIONAL1$83,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE
FINANCIAL LLC, A MISSOURI
LLC2$187,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA LENDING
LLC1$93,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY
FINANCIAL1$95,079.240.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA

FINANCIAL
CORP3$300,500.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$258,500.001.37%0$0.
FINANCIAL1$389,000.0015.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
MORTGAGE
CORPORATION1$192,150.007.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERPOINT
MORTGAGE LLC1$134,400.005.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL
GROUP1$271,300.0010.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB3$539,400.0021.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK1$190,800.007.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP1$114,000.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME
LOAN OF CENTRAL
FLORIDA1$209,925.008.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING2$325,650.0013.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
LENDING
CORP1$118,125.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,484,750.00100%0$0.00**
FINANCIAL
GROUP1$181,600.0015.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB1$120,000.0010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$177,250.0015.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$179,400.0015.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE1$374,932.6431.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$147,000.0012.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,180,182.64100%**
LENDING, LLC1$60,742.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE1$69,925.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE BANKERS
CORP1$75,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET
MORTGAGE, LLC1$63,434.502.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE
LENDING CORP1$80,750.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC. A FLORIDA
CORPORATION1$74,701.502.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK DBA MONARCH
MORTGAGE1$79,920.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE
FINANCIAL, A CALIFORNIA
CORPORATION1$82,500.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
EXPRESS MORTGAGE
CORPORATION1$52,649.831.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COSMOPOLITAN MORTGAGE INC., A ILLINOIS
CORPORATION1$63,750.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK FSB A FEDERALLY CHARTERED SAVINGS
BANK1$56,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB
FEDERALLY CHARTERED SAVINGS
BANK1$52,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB5$325,450.0010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK12$747,454.0023.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING
LLC1$71,500.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK

NA1$58,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION1$69,755.912.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA2$119,945.433.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSOUTH BANK1$80,800.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE1$73,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$79,500.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREO MORTGAGE LLC1$75,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING1$75,562.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP1$56,250.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC2$102,917.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$68,480.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR INC1$65,640.752.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SAN ANTONIO1$78,750.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$80,000.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE, A TEXAS
CORPORATION1$64,400.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$55,425.001.7
FINANCING1$110,551.204.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP1$111,546.104.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL BANCORP
INC1$118,500.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERPOINT MORTGAGE LLC1$122,000.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC, A MARYLAND
LLC1$116,250.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF LAYTON, A
CORPORATION1$123,761.434.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB6$703,095.8927.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK3$350,020.0013.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$124,000.004.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING1$114,000.004.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP,
INC1$113,050.004.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$121,800.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$117,000.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC1$116,250.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$120,000.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,581,824.62100%0$0.**
LLC DBA AUSTIN FIRST
MORTGAGE1$93,750.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK FINANCIAL GROUP1$101,250.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE1$93,425.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK1$86,800.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING1$100,246.852.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE,
INC1$105,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL1$107,200.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE
CORPORATION1$93,700.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION

CAPITAL MORTGAGE
INC1$104,025.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING
GROUP, LLC1$102,387.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRVIEW
LENDING, INC1$95,359.862.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$94,881.252.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB4$380,600.008.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$194,255.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK,FSB1$86,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE
BANK, A FEDERAL SAVINGS
BANK1$105,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
MORTGAGE COMPANY
INC1$98,250.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN
OF CENTRAL FLORIDA1$102,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC,
LLC1$107,600.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCITYLENDER, A
ARIZONA
CORPORATION1$91,700.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING CORP1$100,600.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION1$107,871.892.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION2$209,015.154.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL1$104,962.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING
MORTGAGE, LLC2$198,050.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC7$702,750.0015.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
MORTGAGE FUNDING,
LLC1$103,500.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING
CORP1$108,484.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SAN
ANTONIO1$86,250.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC1$90,800.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE1$104,850.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON
MORTGAGE SERVICES
INC1$103,200.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC1$99,612.572.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$106,400.002.33%0$0.00N
CAPITAL INVESTMENT,
INC5$1,699,450.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE LENDING,
LLC1$195,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC1$320,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A
CALIFORNIA
CORPORATION1$360,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
AMERICA MORTGAGE1$177,120.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN
MORTGAGE CORP1$78,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
AMERICAN LENDING1$149,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
AMERICAN
MORTGAGE1$372,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEY LOANS,
INC1$382,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST
BANK1$188,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC1$107,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTA
MORTGAGE
FINANCIAL1$107,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCING1$120,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC4$1,282,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE ADVISORS
CORPORATION1$197,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED
LENDING1$291,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC.,
THE1$299,932.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL GROUP INC., THE, A LILLINOIS
CORPORATION1$184,196.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC1$204,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA CORPORATION1$235,198.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL1$275,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MONTANA1$323,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING,
LLC1$210,374.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC, A OREGON CORP1$167,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC1$288,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK1$215,448.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL
LLC2$592,100.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING2$654,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION2$1,025,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASH SAVER LOANS1$415,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING1$326,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$239,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING,
CORPORATION1$184,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHATEAU MORTGAGE OF LOUISIANA,
INC1$221,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY VIEW GROUP LLC1$260,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC1$308,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT
UNION4$983,205.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINK CAPITAL, INC., A CORPRATION1$257,629.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DBA PRIORITY1$398,372.060.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORP1$270,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTION INVESTMENT1$123,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES
CORP1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EL CONQUISTADOR MORTGAGE, INC1$257,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING GROUP, LLC1$112,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMB LENDERS INC1$417,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSENTIAL MORTGAGE LOAN
SERVICES1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRVIEH LENDING, INC1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION1$170,128.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
OORPQRATICN1$83,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY MORTGAGE COMPANY OF
MONTANA1$119,650.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL

DYNAMICS, INC1$165,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES1$267,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC2$522,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE1$360,050.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE, INC1$280,155.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$158,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK1$226,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BAMK, FSB1$278,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK5$1,242,350.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK1$289,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB128$33,756,978.0034.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB FEDERALLY CHARTERED1$239,350.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED1$269,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED1$300,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK29$6,128,822.006.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB1$417,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED1$351,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES, INC1$127,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSXAR BANK, FSB1$96,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAQSTAR BANK, FSB1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMAN FINANCIAL, INC., DBA SIMPLELEND1$109,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC2$597,453.490.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION2$720,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$417,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GL FINANCIAL SERVICES, LLC1$296,964.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP6$1,098,389.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE1$234,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK4$1,549,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC4$1,238,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE, LLC1$185,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE LLC1$125,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS MORTGAGE CORP1$284,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA1$60,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC1$375,960.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$165,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICM REAL ESTATE INC2$566,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILTIS LENDING

GROUP1$308,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA LENDING GROUP LLC1$185,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION1$400,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION1$386,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL3$1,190,600.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A CALIFORNIA CORPORATION1$304,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE MORTGAGE COMPANY1$104,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS8$1,757,150.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$142,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CO1$125,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF FLORIDA1$110,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP1$215,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE MORTGAGE, LLC1$255,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO1$136,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT UNION1$157,605.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MELBOURNE FINANCIAL CORPORATION1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING, CORP1$625,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES2$522,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MART, INC1$388,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH2$423,850.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$271,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION3$521,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PACIFIC MORTGAGE CORP1$278,195.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NW LENDING, INC1$417,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP1$207,955.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP2$425,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA MORTGAGE1$238,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON1$250,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE BANK1$148,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENINSULA MORTGAGE, INC1$166,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLN ASSOCIATES INC1$405,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN BANK1$94,125.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC1$481,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE ADVISORS, LLC1$104,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC2$640,250.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME TIME MORTGAGE CORPORATION2$725,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC2$684,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE SERVICES INC1$390,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT LENDING

GROUP INC2$497,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC.,A CALIFORNIA
CORPORATION1$332,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC2$322,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUMSON FAIR HAVEN BANK AND
TRUST1$132,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$100,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL
SERVICES1$212,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANKERS MORTGAGE
CORPORATION1$417,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPPING STONE MORTGAGE
INC1$75,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED4$982,712.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL
CORP3$1,290,400.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC1$121,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING3$845,102.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP2$690,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP2$665,401.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHWESTERN1$232,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE,
LLC1$238,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE, LLC, A ARIZONA
LLC1$126,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE CORP1$135,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORP1$326,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE1$610,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORP, A WISCONSIN
CORPORATION1$141,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL LLC, A MISSOURI
LLC1$172,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VELOCITY FINANCIAL, LLC1$330,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP5$2,164,000.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON EQUITIES MORTGAGE
CORPORATION1$189,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$405,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE2$635,975.930.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE ,
INC1$300,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUNICORN REALTY INC2$667,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$261,900.000.33%0$0.00
SAVER LOANS1$417,000.0014.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB4$1,336,000.0048.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA

CORPORATION1$417,000.0014.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP1$289,930.1510.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$322,000.0011.58%0$
MORTGAGE, INC, A WASHINGTON
CORPORATION1$417,000.0011.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES1$351,000.009.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB5$1,918,400.0054.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$330,000.009.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA1$276,500.007.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$227,000.006.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,519,900.00100%**
CAPITAL INVESTMENT,
INC1$263,500.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST MORTGAGE1$287,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST
MORTGAGE1$258,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMP IRE AMERICA1$194,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE,
LLC1$400,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION8$3,129,996.2615.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FAMILY MORTGAGE COMPANY
OF1$300,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASX MORTGAGE, INC1$239,520.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB23$7,797,498.5139.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$191,700.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP2$665,203.153.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC, CALIFORNIA
CORPORATION1$355,000.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA1$175,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF
TAMPA1$180,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL, INC1$291,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO5$1,780,000.009.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE, INC1$291,350.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES,
INC1$320,699.851.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE FINANCIAL SERVICES
CORP1$275,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING1$275,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP1$363,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL GROUP1$216,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE1$124,779.110.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING,
LLC1$200,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING2$510,443.952.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CORPORATION1$52,727.900.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION1$229,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE

FINANCIAL
LLC1$264,905.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$19,630,323.73100%0$0.00 0**
PREFERRED
LENDING1$394,500.0015.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CORPORATION1$417,000.0016.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB3$1,068,250.0043.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC1$169,875.006.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC1$417,000.0016.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,466,625.00100%0$0.00 0$0**
CORPORATION1$344,000.006.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA
MORTGAGE1$200,800.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE SOLUTIONS
LLC1$209,182.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB7$2,266,000.0043.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB,
A FEDERALLY CHARTERED SAVINGS
BANK1$350,000.006.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE
FINANCIAL SERVICES,
INC1$250,000.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL
CUPERTINO1$378,000.007.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CONSULTANTS GROUP,
INC1$247,573.464.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE, LLC1$237,590.504.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE
MORTGAGE COMPANY,
INC1$183,676.463.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL,
INC1$75,500.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$417,000.008.08%0$0.00N
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$484,690.3073.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME
MORTGAGE1$178,179.0026.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$662,869.30100%0$**
CAPITAL INVESTMENT,
INC9$2,760,851.523.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY
LLC1$198,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN
FIRST MORTGAGE2$472,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABI
MORTGAGE INC1$178,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
LENDING GROUP
LLC1$370,260.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY
MORTGAGE1$240,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LIBERTY MORTGAGE,
INC1$180,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
ADVISORS
CORPORATION2$337,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE INC2$814,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFUND
HOME MORTGAGE
LLC1$417,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON FINANCIAL
GROUP INC1$300,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT
FUNDING
CORPORATION3$951,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL2$511,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS
COMMUNITY BANK1$164,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE
BRICK FINANCIAL

LLC7$1,429,083.351.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC1$214,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING1$367,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION2$684,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP
LLC1$392,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING4$1,118,477.501.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$224,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL NATIONAL BANK1$159,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL MORTGAGE INC1$369,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE CORPORATION1$283,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES
INC1$318,923.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT ONION1$165,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING,
INC2$518,530.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT
UNION1$157,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNSELORS MORTGAGE CORP1$160,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A
CORPORATION1$195,161.890.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE,
LLC1$334,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION1$175,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVISION MORTGAGE GROUP1$273,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES
CORP1$260,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAKE MORTGAGE, INC1$331,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC1$271,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION1$174,225.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE,
LLC2$430,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL1$417,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC1$323,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL AND REAL ESTATE
CENTER1$318,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE
LLC1$166,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES3$726,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC2$571,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS
LLC2$403,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC2$736,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK2$478,700.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
BANK2$479,700.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB20$6,146,875.008.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY
CHARTERED1$162,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK8$2,629,294.953.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR

BANK,FSB3$981,300.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAOSTAR BAHK, FSB1$170,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION1$360,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMAN FINANCIAL DBA
SIMPLELEND1$342,300.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTLINE FINANCIAL LLC2$624,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$160,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC1$299,970.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FIHAMCIAL
GROUP1$175,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP6$1,264,748.491.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$262,916.470.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE1$190,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK2$677,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE . COM1$151,404.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC9$2,540,712.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE5$1,620,950.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC1$201,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE LLC3$781,700.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDE1$213,881.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE LLC4$924,840.881.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA2$582,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEHAT MORTGAGE, LLC1$197,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP
LLC4$933,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL1$164,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INC A TEXAS CORPORATION1$154,970.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D1$175,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA
INC1$294,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA1$229,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL ESTATE SERVICES
INC1$200,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION1$238,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL1$348,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC2$591,550.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERLIVE NETWORK1$151,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS2$383,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP1$240,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC1$445,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE4$1,188,200.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE INC1$386,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES,
INC1$240,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$417,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INC1$276,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO1$215,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SELECT, INC1$222,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE,

LLC1$360,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN NATIONAL1$152,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PACIFIC LENDING1$417,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATON1$309,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING1$230,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION3$603,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA MORTGAGE SERVICES,
INC1$170,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW VIEW MORTGAGE CORP1$185,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC1$315,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE1$219,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP, INC1$163,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC1$304,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP1$269,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES
LLC1$188,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE
INC1$220,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS
INC1$389,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE,
LLC1$150,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS
LLC1$168,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING1$180,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC1$348,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$225,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESULT FINANCIAL CORP1$257,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC2$682,800.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., CALIFORNIA CORPORATION1$372,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES3$769,625.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT FINANCIAL
MORTGAGE1$185,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT STATE BANK1$370,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE MORTGAGE CORPORATION1$228,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED4$706,800.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP2$562,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE1$152,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE SERVICES
LLC1$350,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE INC1$232,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC2$450,700.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC., A CALIFORNIA
CORPORATION1$235,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING3$799,856.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS MORTGAGE PROFESSIONALS LLC1$284,509.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS

PREMIER MORTGAGE
INC1$161,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PRMIER
MORTGAGE INC, A TEXAS
CORPORATION1$369,439.720.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
PROFESSIONAL MORTGAGE
LLC1$218,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SOUTHWESTERN1$300,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE4$893,150.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORPORATION2$608,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
CENTER NATIONAL1$261,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE
CORP6$2,109,200.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC
REALTY1$229,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL
LLC, A MISSOURI
LLC2$450,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL
CORP2$827,200.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC2$488,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDH AM CAPITAL
MORTGAGE, INC., A
CORPORATION1$251,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL
MORTGAGE6$1,700,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$156,500.000
CAPITAL INVESTMENT,
INC2$619,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN
FIRST MORTGAGE1$238,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LLC1$140,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN
FIRST MORTGAGE1$371,700.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALARION
BANK1$117,170.990.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE ADVISORS
CORPORATION1$108,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
FUNDING GROUP,
INC2$579,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST
INC1$253,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE
INC1$203,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CORPORATION1$402,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$166,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS FIRST
BANK1$200,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION1$292,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST
CREDIT UNION2$218,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY
FEDERAL CREDIT
UNION1$230,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK,
NA1$417,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE
CORPORATION1$340,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC,
INC1$179,970.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION3$945,750.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMERCIAL CORPORATION OF
AMERICA1$175,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES2$494,900.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES, INC2$724,800.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE1$141,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK1$405,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB

A FEDERALLY CHARTERED SAVINGS
BANK1$363,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB31$8,131,485.4822.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK6$1,519,267.024.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLINT CREEK
VALLEY BANK1$102,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP2$531,700.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN,
INC10$3,301,000.009.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC A
CALIFORNIA
CORPORATION1$384,100.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
VALLEY MORTGAGE
LLC1$400,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL
MORTGAGE LLC1$284,575.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO
COMMUNITY CREDIT
UNION2$275,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE,
INC, A ARIZONA
CORPORATION1$280,250.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LINK
MORTGAGE1$295,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE
INC6$1,767,000.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
MORTGAGE SERVICES,
INC1$177,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST
CORPORATION1$307,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL
CUPERTINO1$374,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE
MORTGAGE4$1,089,000.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME1$265,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIAMI FEDERAL
CREDIT UNION1$39,453.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING,
CORP1$417,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY,
INC1$166,996.040.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE
FINANCIAL SERVICES
CORP1$235,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE I DER MORTGAGE
CONSULTANTS1$192,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
COAST FINANCIAL
LLC1$125,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN
BANK1$183,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
MORTGAGE SOLUTIONS
INC1$382,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING
MORTGAGE, LLC1$348,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE 1001$315,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT
FINANCIAL GROUP
INC1$172,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL
GROUP1$404,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$112,723.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I.
FINANCIAL SERVICES INC, A CALIFORNIA
CORPORATION1$255,986.130.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL
CAPTIVA COMMUNITY
BANK1$182,050.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC
MORTGAGE1$225,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRATIS
FINANCIAL CORP1$223,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT
STATE BANK1$240,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS

FINANCIAL MORTGAGE
COMPANY1$267,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS
FINANCIAL CORP1$200,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER
RATE INC3$981,925.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC2$571,200.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC., A
CALIFORNIA
CORPORATION1$383,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
HOMEPLACE MORTGAGE
COMPANY1$173,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER
MORTGAGE INC1$176,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE STAR
MORTGAGE1$180,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORPORATION1$256,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE
CORP1$376,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL
CORP3$723,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC1$60,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 138$36,375,402.04100%0$0.00 0**
CAPITAL INVESTMENT,
INC3$1,004,000.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY
LLC1$193,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE LENDING
GROUP LLC, A TEXAS
LLC1$242,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
LENDING INC2$528,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL1$158,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
FUNDING GROUP, INC2$437,200.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE
BRICK FINANCIAL LLC3$614,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA
LENDING INC1$277,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING2$452,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CORPORATION2$712,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
EDUCATORS FEDERAL CREDIT
UNION1$242,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FINANCIAL
BANCORP INC1$230,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING1$342,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL
GROUP LLC2$362,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
MORTGAGE
CORPORATION1$317,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED
FEDERAL CREDIT
UNION1$201,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE
GROUP1$186,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREEKSIDE
MORTGAGE
INCORPORATED1$268,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET
FIRST CREDIT
UNION1$165,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL
MORTGAGE INC1$231,750.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN
FINANCIAL
CORPORATION1$275,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY
MORTGAGE, INC1$187,350.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY
FEDERAL CREDIT
UNION1$332,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA

ENTERPRISES1$210,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$183,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY RESIDENTIAL MORTGAGE,
INC1$165,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES1$272,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES , INC1$238,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES,
INC1$174,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC1$182,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$232,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BAHK, FSB1$390,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
BANK1$198,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB42$11,676,297.0026.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK12$2,893,300.006.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION1$200,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$175,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE1$238,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC4$916,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE1$275,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BUYERS MORTGAGE CORP1$400,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL
FLORIDA2$477,913.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC1$228,375.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON
CORPORATION1$190,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE1$180,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$176,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC1$170,490.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL
BANK1$188,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$311,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA
CORP1$158,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL1$166,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS6$1,561,641.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC3$587,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS
LLC1$368,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC1$266,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF
FLORIDA2$482,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL
GROUP1$388,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPLEX MORTGAGE
SERVICE1$172,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME4$848,150.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING,

INC1$213,300.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES2$382,300.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC1$307,350.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONSULTANTS GROUP2$416,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$338,200.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$414,757.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION3$655,400.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE1$230,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC1$250,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP1$248,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCK RIVER FINANCIAL, INC1$195,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$151,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES1$282,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAH MORTGAGES1$195,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE, LLC1$291,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY, INC1$350,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP INCORPORATED4$1,106,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP1$320,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES1$300,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES, INC1$158,050.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING1$234,276.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SAN ANTONIO1$392,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SOUTHWESTERN1$367,300.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE1$179,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE LLC1$213,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK1$222,772.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$156,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP1$237,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE3$1,009,500.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1$217,058.600.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 175$43,932,779.60100%0$0.00** HOMESTEAD MORTGAGE, LLC1$73,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE1$49,250.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP, INC1$75,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIPT ENTERPRISES INC1$60,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION1$68,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION1$43,200.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND

MERCHANTS BANK OF LONG BEACH, A CALIF
CORP1$50,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK1$40,800.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB5$340,765.0012.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK5$290,488.2410.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP3$188,450.006.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY
CREDIT UNION1$35,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMUSA, INC
DBA FOUNDATION FINANCIAL
GROUP1$74,250.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL1$50,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE
LENDING SOLUTIONS INC1$72,000.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.S.
SHIRK & ASSOCIATES , INC., A FLORIDA
CORPORATION1$72,000.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER
CREDIT UNION2$132,000.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS6$389,400.0014.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL
FINANCIAL
CORPORATION1$58,500.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT
FINANCIAL GROUP INC1$75,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC2$128,800.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS CAPITAL
MORTGAGE1$52,500.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER
MORTGAGE INC1$60,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE
HOME LOANS, INC1$60,800.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMASSO
MORTGAGE COMPANY,
INC1$60,500.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN
MORTGAGE CORP1$70,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
MORTGAGE
CO1$50,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$2,719,703.24100%0$0.00 0$0.**
BELL INC1$103,300.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE1$82,143.740.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL LENDING INC1$75,100.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN
ARBOR STATE BANK1$98,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$109,100.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS
BANK1$110,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COMMERCE1$83,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE
MORTGAGE CORPORATION1$80,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA
LENDING INC1$83,600.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CORPORATION1$100,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
ASSISTANCE CORP1$76,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CORP1$80,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK, A
GEORGIA SAVINGS AND LOAN
ASSOCIATION1$80,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL , INC., A FLORIDA
CORPORATION1$100,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL
CLEAR MO1$97,250.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST
CREDIT UNION1$78,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD
FINANCIAL CORPORATION

D1$99,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC1$76,163.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL SERVICES INC1$90,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK1$100,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK1$100,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK1$76,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB11$1,020,650.009.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK14$1,308,450.0012.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$100,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$98,800.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP8$785,679.507.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK AND TRUST COMPANY1$105,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN OF CENTRAL FLORIDA1$108,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$87,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES, INC1$86,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP LLC1$77,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC1$90,800.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$97,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE1$99,200.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IST EAGLE MORTGAGE1$90,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION2$178,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS3$265,950.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUND MORTGAGE TEAM1$108,750.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M=ES2 ASSOCIATES MORTGAGE COMPANY2$205,135.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLAUGHLIN LENDING SERVICES , LLC1$97,724.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC1$105,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INC1$92,400.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$100,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERENNIAL MORTGAGE, INC1$88,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT BANK1$99,600.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POCATELLO RAILROAD FEDERAL CREDIT1$100,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC1$97,100.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE CORPORATION1$84,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROHLER CREDIT2$163,500.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC9$910,795.008.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE CORPORATION1$82,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES2$204,972.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS

FINANCIAL
CORP1$100,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC3$277,755.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME
LOANS, INC1$90,100.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC, A MICHIGAN
CORPORATION1$95,230.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE1$96,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE, LLC1$84,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH
MORTGAGE, LLC, A ARIZONA
LLC1$93,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT
UNION1$86,070.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TEXAS
BANK1$91,931.500.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL
LLC, A MISSOURI
LLC1$92,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL
CORP1$100,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$110,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$94,700.000.93%0
FINANCING1$130,400.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK OF
MINNESOTA1$148,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT
FUNDING
CORPORATION1$120,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN
CAPITAL MORTGAGE
INC1$122,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL
MORTGAGE, INC1$123,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
JACKSON HOLE1$146,400.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST,
INC1$141,600.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST
MORTGAEG1$119,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLECHMAN
FINANCIAL INC1$150,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK
FINANCIAL LLC1$149,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF
FUNDING1$121,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK,A
GEORGIA SAVINGS AND LOAN
AASSOCIATION1$131,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORIDA
CORPORATION1$111,200.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
MORTGAGE INC1$140,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS
FIRST BANK1$138,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSMARK
FINANCIAL
CORPORATION1$149,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP1$130,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DKF
ENTERPRISE1$148,594.330.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC
MORTGAGE SERVICES
CORP1$144,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL
CREDIT UNION1$127,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE
BANK, NA1$150,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
MORTGAGE
CORPORATION1$145,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
HOME LOAN CENTER
INC1$120,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI ,
INC1$121,550.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT
MORTGAGE LLC1$121,807.820.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL

AND REAL ESTATE
CENTER1$121,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES3$401,500.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$135,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS
LLC1$118,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
BANK2$288,400.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB18$2,429,300.0013.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK7$917,226.004.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB2$290,500.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC1$131,518.450.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSG BANK NA1$113,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL LENDING SOLUTIONS1$120,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP7$919,950.004.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD WATER BANK N1$135,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC2$297,600.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES
INC1$114,950.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE LLC1$140,140.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA4$533,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE, INC1$145,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE
INC1$126,750.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA
INC1$135,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES, INC1$136,400.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL2$246,920.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA LENDING GROUP LLC, A LOUISIANA
LLC1$130,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGH KENDALL CORP1$146,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$139,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC1$117,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$123,250.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIMITED LIABILITY COMPANY1$111,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LORAIN NATIONAL
BANK1$114,055.970.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, FEDERAL SAVINGS
BANK1$131,920.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY MORTGAGE INC1$144,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC1$129,750.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INC1$150,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PROS INC1$131,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SPECIALISTS INCORPORATED1$150,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, LLC1$110,250.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION4$542,827.622.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERENNIAL MORTGAGE, INC1$128,750.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT BANK1$112,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME

MORTGAGE INC1$146,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP2$262,500.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREO MORTGAGE
LLC1$140,310.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC2$275,750.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING1$123,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC5$600,800.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL
SERVICES1$114,350.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP
INCORPORATED2$276,131.951.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC2$265,250.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE HOME LOANS, INC6$747,500.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE2$260,500.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE LENDING
CORP1$124,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY1$128,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP2$238,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISTA MORTGAGE GROUP,
LLC1$129,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$145,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE A TEXAS
CORPORATION1$128,965.510.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WIDE FINANCIAL
LLC1$136,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$374,401.372.02%0$0.00
CAPITAL INVESTMENT,
INC1$300,000.0018.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB1$316,000.0019.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION1$173,000.0010.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC1$277,000.0017.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS1$380,000.0023.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE MORTGAGE1$156,000.009.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,602,000.00100%0**
N.A1$132,750.007.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$63,360.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK3$284,673.0016.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB1$101,587.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEMAN FINANCIAL, INC., DBA
SIMPLELEND1$102,750.005.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$137,900.008.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$85,125.004.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLAUGHLIN LENDING SERVICES,
LLC1$136,949.007.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROIAL UHITED MORTGAGE LLC1$93,500.005.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC4$287,750.0016.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES1$72,000.004.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL

CORP1$100,000.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$123,633.327.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,721,977.32100%0$0.0**
BRICK FINANCIAL
LLC1$220,000.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING1$202,603.305.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB2$654,380.5017.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK1$185,500.005.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAOSTAR BANK,
FSB1$207,200.005.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA SAVINGS AND
LOAN1$180,000.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP1$360,000.009.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, A
MICHIGANCORPORATION1$196,000.005.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS1$246,000.006.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QMS FUNDING
LLC1$344,578.209.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUIDOSO
MORTGAGE1$389,000.0010.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING1$213,750.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP1$301,300.008.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,700,312.00100%0$0.00**
MORTGAGE CORP1$59,500.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CONCEPTS1$48,000.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORP1$59,150.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATION OF
APPALACHIAN
HOUSING1$33,982.502.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB4$271,350.0018.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK4$268,847.4018.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP1$39,600.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME
MORTGAGE, LLC1$60,000.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING CORP1$73,500.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICM REAL
ESTATE INC1$63,100.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY
FUNDING PLC1$60,000.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KONDAUR
CAPITAL
CORPORATION1$38,792.652.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$80,260.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
CORPORATION3$191,900.0012.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
STATE BANK1$53,384.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON
MORTGAGE SERVICES
INC1$79,627.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$1,480,993.55100%0$0.00 0$0.**
AMERICAN LIBERTY
MORTGAGE1$104,000.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL1$101,500.005.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB3$285,150.0014.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK5$499,425.0025.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE1$103,268.005.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
MORTGAGE, LLC1$86,800.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FACTORY, INC1$92,000.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS

LENDING OF OHIO, A
CORPORATION1$97,000.004.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
DISCOUNT MORTGAGE
INC1$92,000.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE
LLC2$204,873.6010.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
BANK1$101,250.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
CORPORATION1$85,400.004.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$97,500.005%
VIEW GROUP LLC1$160,050.0014%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORBY
MORTGAGE SERVICES
INC1$152,800.0013.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB2$319,700.0027.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE,
INC, A ARIZONA
CORPORATION1$174,325.0015.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
PRO1$172,000.0015.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE1$164,000.0014.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,142,875.00100%**
FINANCIAL LENDING
INC1$184,300.008.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB1$241,500.0011.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK1$216,000.0010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK,FSB1$332,500.0015.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS1$254,600.0011.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME
LOANS INC1$224,200.0010.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL1$156,800.007.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FINANCIAL
GROUP1$345,750.0016.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL
CORP1$195,000.009.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,150,650.00100%0$0.00 0**
MORTGAGE
SPECIALISTS1$132,000.009.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL
CLEAR MORTGAGE,
LLC1$149,300.0010.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB2$280,725.0020.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK1$132,000.009.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK,FSB1$127,500.009.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL
GROUP1$149,600.0010.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
CASTLE1$130,000.009.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FACTORY,
INC1$132,000.009.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$134,400.009.83%0$0.00
ALLIANCE MORTGAGE1$178,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA
CAPITAL INVESTMENT,
INC8$2,063,750.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY,
LLC1$135,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC1$150,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A
CALIFORNIA
CORPORATION1$198,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK
FINANCIAL GROUP2$625,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN

CAPITAL1$356,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING1$200,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC2$524,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING1$232,703.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE INC2$619,700.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING
CORPORATION1$264,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL5$1,521,299.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES1$227,950.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING3$908,700.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA LENDING GROUP,
LLC1$147,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING5$1,504,100.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CORPORATION6$1,478,262.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS1$197,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING2$682,800.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$143,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION1$144,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP1$172,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN
BANK1$416,399.180.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK1$210,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT
UNION1$186,145.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT HOME LOANS, LLC, A NORTH CAROLINA
LLC1$168,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC1$209,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUIFUND MORTGAGE1$493,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION2$536,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP1$324,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$189,450.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY MORTGAGE COMPANY OP
MONTANA1$172,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC1$144,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES1$225,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES2$292,350.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$160,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION1$131,420.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLOTIOHS
LLC1$169,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC2$315,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY1$222,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC2$391,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP,
INC1$139,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSIAR BANK,

FSB1$224,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BAHK, FSB2$567,990.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK2$710,841.671.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK4$1,157,500.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK1$128,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB35$10,459,512.0016.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED1$240,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK13$3,854,858.056.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,FSB4$797,600.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES, INC1$140,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CORPORATION1$126,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION2$653,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC1$217,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMS FUNDING LLC, A SOUTH CAROLINA LLC1$244,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD RING INVESTMENTS1$307,261.950.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$183,740.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE4$763,790.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC1$600,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$146,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN, INC6$1,355,316.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIEHT HOME MORTGAGE, LLC1$150,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE1$159,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN HAVEN CAPITAL, INC1$283,290.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE LLC1$212,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP 2000 REAL1$224,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC1$127,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE1$150,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC1$132,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP LLC1$133,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY1$170,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL2$307,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP,, LLC1$125,833.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION1$228,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOURNEY FINANCIAL4$773,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$144,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A CALIFORNIA CORPORATION1$150,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC1$131,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS5$1,125,765.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING

SOLUTIONS
INC2$498,150.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF
AMERICA INC1$392,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET
COMMUNITY BANK OF
FLORIDA1$130,150.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL
GROUP2$659,250.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN UNITED
MORTGAGE LLC1$130,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK
LENDING1$200,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY
MORTGAGE INC1$189,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INC2$280,850.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
PRO1$181,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PROS
INC1$147,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE WORLD
BANKERS INC1$470,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
NATIONAL1$183,350.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYCITYLENDER,
A ARIZONA
CORPORATION1$322,949.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING CORP6$1,249,628.261.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING CORPORATION, A
CORPORATION1$187,964.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
FUNDING GROUP
CORP1$317,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
LOANS1$160,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION6$1,231,793.801.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE
HOME LOANS INC1$203,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE GROUP,
INC1$216,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE1$367,515.400.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
LOAN SERVICES, A CALIFORNIA
CORPORATION2$461,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAGSTAR
BANK, FSB2$400,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING CORP1$141,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
MORTGAGE RESOURCES
LLC1$181,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING
MORTGAGE
CORPORATION1$302,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
1001$159,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE
INC1$234,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING,
INC1$168,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS1$303,100.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC2$335,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUIDOSO
MORTGAGE1$192,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC
OAKS1$325,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING5$873,800.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL
SERVICES1$148,425.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
LENDING CORP1$140,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
FUNDING
ALLIANCE1$369,807.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEVENS
MORTGAGE1$172,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE
MORTGAGE

CORPORATION1$136,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOP
MORTGAGE1$255,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC
LENDING GROUP
INCORPORATED1$134,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPER RATE
INC2$361,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC1$210,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS MORTGAGE
PROFESSIONALS LLC1$140,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE
CORP2$895,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US LENDING &
COMPANY3$696,175.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL
CORP1$237,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC2$764,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE
INC1$383,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE2$545,563.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$144,000.00
BAY MORTGAG1$97,704.343.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
MORTGAGE C2$188,471.927.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ
BANK1$59,911.612.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT
UNION23$1,975,549.8580.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA
BANK1$44,867.201.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE
BANK1$97,450.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$2,463,954.92100%0$0.00 0**
BAY MORTGAG1$114,403.798.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F
MORTGAGE CORPORA1$121,631.938.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION6$676,453.3848.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK1$120,144.008.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE
MORTGA1$121,321.008.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE1$111,835.008.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$122,990.458.
TATE MORTGAGE1$129,000.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION19$2,555,580.6176.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA
BANK1$126,812.903.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE
BANK1$142,050.824.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING1$135,598.654.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK &
TRUST1$127,173.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON
BANK1$128,702.133.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,344,918.11100%0$0.00**
BANK1$166,000.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A
MICHIG1$155,227.933.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT
UNION17$2,800,168.3165.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE
BANK OF M1$174,724.594.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
BANK1$153,000.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
IN1$153,773.133.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$172,696.174.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAWAY COMMUNITY
BAN1$166,500.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE2$325,369.737.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$4,267,459.86100%**
TATE1$303,207.075.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTG1$190,673.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAG1$304,520.005.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN

CREDIT UNION12$2,799,794.7746.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN
STREET BANK1$321,104.845.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, I1$523,228.048.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE1$212,143.723.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON
BANK1$175,958.642.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE
MORTGA1$305,056.535.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE1$325,498.065.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE OF
TH1$283,842.464.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$280,872.094.68%0$0.00N
MORTGAGE CORP1$227,933.7115.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN
STREET BANK1$246,152.6817.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE
MORTGAGE1$340,608.5423.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE1$101,853.047.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE1$138,295.969.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE
CORPOR1$136,500.009.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST
MORTG1$251,129.4917.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,442,473.42100%0$0.0**
BANK2$467,250.0029.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE1$103,257.546.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, IN1$187,500.0011.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICE1$203,461.7112.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION1$132,400.008.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE1$146,810.779.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE
CORP1$159,000.009.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE1$207,232.9012.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,606,912.92100%**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE12$2,178,275.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,178,275.00100**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE28$6,235,266.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$6,235,266.55100**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE10$1,843,765.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,843,765.26100**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE6$1,123,571.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,123,571.00100%**
MORTGAGE
CORPO1$54,700.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING
SOL1$123,350.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK1$107,538.265.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAG2$129,754.796.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ
BANK1$69,854.843.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAG1$66,285.593.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT UNION3$336,050.0016.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA
BANK1$113,140.365.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK3$271,864.4813.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE
BANK1$146,700.007.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING2$237,846.5911.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORP1$39,943.641.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPOR1$128,472.886.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON
BANK1$35,948.131.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA FIRST
MORTG1$31,957.861.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL

SAVIN2$177,050.788.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,070,458.20100%0$0.00**
A PLAINSCAPITAL
COMPANY70$9,122,893.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$9,122,893.11100%**
A PLAINSCAPITAL
COMPANY44$7,124,730.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$7,124,730.08100%**
A PLAINSCAPITAL
COMPANY24$1,467,440.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$1,467,440.76100%**
A PLAINSCAPITAL
COMPANY23$2,293,287.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,293,287.69100%**
A PLAINSCAPITAL
COMPANY17$2,194,985.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,194,985.73100%**
A PLAINSCAPITAL
COMPANY24$5,205,491.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,205,491.11100%**
A PLAINSCAPITAL
COMPANY43$8,913,617.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$8,913,617.64100%**
A PLAINSCAPITAL
COMPANY15$1,852,856.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,852,856.69100%**
A PLAINSCAPITAL
COMPANY18$1,194,510.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,194,510.86100%**
A PLAINSCAPITAL
COMPANY15$2,444,328.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,444,328.38100%**
A PLAINSCAPITAL
COMPANY14$1,813,557.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,813,557.33100%**
A PLAINSCAPITAL
COMPANY20$2,585,899.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,585,899.04100%**
A PLAINSCAPITAL
COMPANY47$13,872,727.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$13,872,727.2510**
A PLAINSCAPITAL
COMPANY38$9,404,729.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$9,404,729.71100%**
A PLAINSCAPITAL
COMPANY12$3,205,221.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,205,221.10100%**
A PLAINSCAPITAL
COMPANY68$14,290,867.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$14,290,867.7010**
A PLAINSCAPITAL
COMPANY10$1,029,174.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,029,174.00100%**
A PLAINSCAPITAL
COMPANY11$1,109,867.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,109,867.00100%**
A PLAINSCAPITAL
COMPANY20$5,453,153.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,453,153.97100%**
A PLAINSCAPITAL
COMPANY31$4,095,732.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$4,095,732.00100%**
A PLAINSCAPITAL
COMPANY9$2,459,356.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,459,356.72100%0**
A PLAINSCAPITAL
COMPANY17$4,455,128.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,455,128.31100%**
A PLAINSCAPITAL
COMPANY6$2,034,260.4574.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$680,221.5425
HILLS COMMUNITY BANK,
N.A1$108,300.007.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE MORTGAGE AND
FUNDING INC. #
1089571$79,644.005.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE

BANK2$194,386.9414.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT SERVICES, INC1$63,000.004.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A5$931,109.7067.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,376,440.64100%0$0.00 0**
STAR BANK1$56,763.615.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES.
INC1$125,438.0812.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A5$844,358.5982.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,026,560.28100%0$0.00 0$**
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A4$1,659,107.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,659,107.96100%0$0.00 0$**
MORTGAGE AND FUNDING
INC1$128,322.963.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIDIAN MORTGAGE3$979,504.0228.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC1$167,768.544.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STAR BANK1$192,000.005.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A13$1,985,308.8657.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,452,904.38100%0$0.0**
INC67$20,275,335.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$20,275,335.95100%0$0.**
MORTGAGE & FINANCIAL,
INC2$436,845.0217.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS LP2$200,338.078.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS1$133,476.625.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION1$151,705.956.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA
INC1$49,035.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$176,218.237.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF COMMERCE1$84,880.243.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC1$100,500.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF HOME
MORTGAGE1$74,644.673.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION6$1,046,050.0042.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,453,693.80**
MORTGAGE & FINANCIAL,
INC3$887,826.7613.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC. DBA TEXAS
LENDING.COM1$348,163.115.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO CLUB TRUST, FSB1$169,638.412.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY
LLC1$108,332.941.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - WHEATON/GLEN
ELLYN1$261,000.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$199,698.773.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS
LLC1$314,525.574.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH FINANCIAL INC1$390,397.996.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC1$278,400.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST
COMPANY1$235,636.643.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING

CORPORATION1$217,814.113.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC1$176,427.942.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE COUNTRY BANK1$100,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$158,829.642.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK & TRUST NA1$88,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$174,000.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK1$249,207.183.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$832,701.6913.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION1$165,900.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$403,128.356.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM CAPITAL BANK1$183,750.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$137,750.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOME MORTGAGE, INC1$263,200.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,344,329.10100%0$0.00 0$**
BANK DBA PRIME
MORTGAGE1$345,608.5212.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND STOCKMANS BANK, DBA CB&T
MORTGAGE1$174,134.716.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NA1$205,062.387.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES1$228,415.718.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN1$351,895.1013.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS1$399,342.5015.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION4$605,177.8322.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK,
SSB2$350,470.0213.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,660,106.77100%0$0.00 0**
AND STOCKMANS BANK, DBA CB&T
MORTGAGE1$64,028.423.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$96,754.054.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES
MO1$89,317.574.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES1$99,852.685.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEBRASKA1$104,684.995.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$103,344.125.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$66,395.353.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE COUNTRY BANK1$88,000.004.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG LLC1$106,096.925.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION10$782,500.0039.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB1$84,100.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. HOME CAPITAL, LLC1$104,661.755.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK2$199,250.0010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$1,988,985.85100%0$0.0**
MORTGAGE & FINANCIAL,
INC1$117,000.004.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS LP1$115,900.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES

CORP1$115,521.864.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$116,716.034.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK NA1$118,534.204.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK1$117,315.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HARRISON BANK1$109,826.884.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$123,813.244.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$111,324.534.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY1$120,000.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS1$119,000.004.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST
COMPANY1$123,000.004.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK
NA1$116,071.014.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG LLC1$117,762.084.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION7$819,575.0030.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK,
SSB1$112,000.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$117,619.884.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,690,979.71100%0$0.00** COLONIAL COMMUNITY
BANK3$612,756.921.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC4$868,745.461.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$733,679.211.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS LP3$819,744.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$257,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
CORPORATION1$294,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$167,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH MORTGAGE
COMPANY3$604,406.321.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION1$335,296.490.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC. DBA TEXAS
LENDING.COM1$315,513.460.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES
CORP1$399,356.620.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK3$923,031.092.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC2$591,200.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK NA2$373,180.460.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF AMERICA,
INC1$141,291.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK AND TRUST COMPANY3$916,410.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL AMERICAN BANK2$510,199.261.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,
LLC2$671,899.901.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC3$1,156,433.982.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$250,973.590.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION2$495,674.221.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST CAROLINA BANK2$402,441.650.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY BANK2$343,426.310.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND

MERCHANTS BANK2$451,300.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP2$412,877.210.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NA1$225,244.960.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL COMMUNITY BANK OF
BUCYRUS1$416,371.940.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HARRISON BANK1$159,742.650.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST1$314,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS
LLC1$142,285.370.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$128,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO1$317,788.320.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$416,371.940.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREGG AND VALBY DBA AFFINITY LENDING
SOLUTIONS1$233,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK1$335,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS
LLC1$197,502.090.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE CORPORATION2$559,550.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL1$221,665.630.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY HOME MORTGAGE CO.,
INC1$180,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC DBA FIRST CHOICE
MORTGAGE1$199,499.080.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE AND FINANCIAL
INCORPORATED1$135,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK2$453,600.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE CO1$183,205.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK & TRUST
CO1$198,463.640.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK1$281,955.570.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC2$481,944.541.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE
COMPANY4$1,301,853.422.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS2$727,364.191.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST
COMPANY1$309,932.490.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING CORP1$149,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL BANK1$293,812.930.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL LLC D/B/A MORTGAGES
USA1$308,214.180.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION5$1,262,420.572.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE,
LLC1$324,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC1$298,768.670.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$331,577.350.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$286,563.300.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COMMUNITY BANK1$151,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK2$286,098.960.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK & TRUST NA1$362,029.980.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE

CORPORATION1$151,755.510.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$203,100.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$247,135.380.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL SERVICES, INC1$134,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG LLC1$143,920.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK1$135,999.350.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK2$616,164.281.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP1$243,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION65$16,513,106.0035.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSET BANK & SAVINGS1$157,003.530.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM CAPITAL BANK1$230,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESMENT SERVICES CORP1$130,294.630.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB1$220,834.230.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST BEXLEY BANK1$272,650.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC3$599,639.641.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC2$682,400.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 181$45,905,417.01100%0$0.00 0** MORTGAGE & FINANCIAL, INC1$90,000.007.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$62,720.515.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MC MINNVILLE1$60,414.765.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$53,847.574.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY1$93,000.008.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES CORPORATION1$32,953.512.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK NA1$101,856.298.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION8$660,470.0057.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,155,262.641** MORTGAGE & FINANCIAL, INC1$141,804.3713.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS LP1$146,250.0013.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$112,351.8610.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS1$127,869.5312%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE1$140,805.5313.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL LLC D/B/A MORTGAGES USA1$131,814.0112.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION2$264,675.0024.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,065,570.3010** CAPITAL1$290,390.279.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC1$154,786.454.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$533,122.7816.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE

CORPORATION7$1,445,780.0045.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST BEXLEY BANK1$399,000.0012.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE COMPANY, LLC1$387,203.6612.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,210,283.16100%0$0.00** FEDERAL MORTGAGE CORP1$298,624.634.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION3$704,000.0010.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL AMERICAN BANK1$265,000.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAMASCUS COMMUNITY BANK1$125,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$124,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HARRISON BANK1$189,137.522.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST1$233,933.243.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$154,200.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN2$677,000.0010.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA2$280,725.194.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE MORTGAGE CO INC1$326,511.084.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY1$313,385.124.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$166,200.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$173,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL CREDIT UNION2$396,000.006.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$244,619.083.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION5$892,200.0013.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB3$428,958.566.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC2$455,486.816.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERUS BANK1$136,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$6,583,981.23100%0$0.00** FEDERAL CREDIT UNION1$280,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY NATIONAL BANK1$243,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COUNTRY FEDERAL CREDIT UNION3$619,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC913$236,653,725.0099.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND TRUST COMPANY2$404,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK1$177,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 921$238,377,525.00100%0$0** HEALTH SERVICES FEDERAL CREDIT UNION1$63,000.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS INC20$1,536,325.0096.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,599,325.00100%0$0.0** LOANS INC24$5,122,975.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,122,975.00100%0$0.00** LOANS INC147$41,730,292.3299.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK1$368,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 148$42,098,792.32100%0$0.** LOANS INC35$5,709,289.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$5,709,289.31100%0$0.00** LOANS INC143$19,486,000.0099.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH

BANK AND TRUST
COMPANY1$148,950.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 144$19,634,950.00100%**
COMMERCIAL BANK1$117,584.091%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC98$11,597,950.0099%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$11,715,534.09100%0$0.0**
TRUST AND SAVINGS
BANK1$95,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC173$16,881,195.0099.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 174$16,976,195.00100%**
LOANS
INC211$59,014,669.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 211$59,014,669.34100%0$**
LOANS INC88$14,247,295.8398.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
BANK AND TRUST
COMPANY1$150,796.591.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 89$14,398,092.42100%**
LOANS
INC127$17,479,904.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 127$17,479,904.21100%0$**
LOANS
INC84$9,914,726.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$9,914,726.00100%0$0.00**
LOANS INC124$12,187,772.0099.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
GUNNISON BANK AND TRUST
COMPANY1$89,250.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 125$12,277,022.00100%**
LOANS
INC81$5,975,802.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$5,975,802.13100%0$0.00**
LOANS
INC155$37,694,032.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 155$37,694,032.73100%0$**
LOANS
INC7$1,289,112.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,289,112.43100%0$0.00 0$**
LOANS INC102$21,227,514.0498.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$176,974.180.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 104$21,569,250.06100%0$0.**
LOANS INC151$31,498,598.6999.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$135,946.400.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 152$31,634,545.09100%0$0.**
LOANS
INC156$31,806,056.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 156$31,806,056.69100%0$**
LOANS
INC9$1,461,975.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,461,975.00100%0$0.00 0$**
LOANS
INC58$7,955,645.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$7,955,645.99100%0$0.00**
LOANS
INC44$5,156,089.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$5,156,089.87100%0$0.00**
LOANS
INC142$13,766,637.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 142$13,766,637.58100%0$**
LOANS
INC199$13,432,797.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 199$13,432,797.93100%0$**
LOANS
INC6$1,199,849.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,199,849.47100%0$0.00 0$**
LOANS
INC31$5,920,451.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$5,920,451.44100%0$0.00**
LOANS
INC42$7,559,822.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$7,559,822.32100%0$0.00**
LOANS

INC146$25,712,367.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 146$25,712,367.14100%0$**
LOANS
INC71$4,921,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$4,921,500.00100%0$0.00**
LOANS
INC47$4,651,525.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$4,651,525.00100%0$0.00**
LOANS
INC52$7,095,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$7,095,600.00100%0$0.00**
LOANS
INC45$2,845,675.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$2,845,675.00100%0$0.00**
HOME LENDING,
INC9$2,024,671.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,024,671.03100%0$0.00 0$**
HOME
LENDING1$235,652.324.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC16$4,274,588.5285.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P1$191,453.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE
COMPANY,
LTD1$269,395.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,971,088.84100%0$0.00 0$**
MORTGAGE SERVICES,
LTD1$293,079.004.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME
LENDING2$515,010.007.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC20$4,988,585.2273.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P1$239,175.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE
COMPANY,
LTD2$707,542.0010.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,743,391.22100%0$0.00 0**
MORTGAGE SERVICES,
LTD1$228,000.006.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME
LENDING1$269,797.007.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC10$2,760,226.5177.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1$314,991.008.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,573,014.51100%0$0.00 0$**
HOME LENDING,
INC9$1,479,458.4990.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1$155,780.209.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,635,238.69100%0$0.00 0$**
HOME LENDING,
INC20$2,864,543.8391.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY2$164,379.855.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1$109,500.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,138,423.68100%0$0.00 0$**
HOME
LENDING4$1,131,355.0023.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC10$2,342,879.9448.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY1$104,831.112.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK

MORTGAGE COMPANY,
LTD4$1,262,743.0026.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,841,809.05100%0$0.0**
HOME LENDING,
INC13$1,170,090.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,170,090.67100%0$0.00**
LOANS
INC117$8,464,215.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 117$8,464,215.00100%0$0.**
LOANS
INC42$9,229,597.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$9,229,597.82100%0$0.00**
LOANS INC67$15,191,548.5098.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$197,757.571.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$15,389,306.07100%0$0.0**
BANK (MN)1$163,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC101$21,660,343.8299.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 102$21,823,593.82100%**
TRUST AND SAVINGS
BANK1$220,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC147$37,385,150.0099.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 148$37,605,150.00100%**
LOANS
INC5$1,159,703.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,159,703.31100%0$0.00 0$**
LOANS
INC19$2,989,075.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,989,075.00100%0$0.00**
LOANS
INC4$1,077,400.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,077,400.77100%0$0.00 0$**
MORTGAGE SERVICES,
LTD2$468,076.053.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC HOME
LENDING4$1,019,806.387.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME
LENDING1$278,091.172.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC48$12,040,004.2087.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$13,805,977.80100%0$**
HOME LENDING,
INC8$933,803.7688.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY1$124,811.7411.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,058,615.50100%0**
HOME LENDING,
INC12$1,659,184.6792.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY1$130,099.587.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,789,284.25100%0**
HOME
LENDING1$170,277.787.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC13$2,107,842.1892.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,278,119.96100%0$0.0**
HOME
LENDING1$349,449.176.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC17$4,428,415.3083.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,
INC1$275,453.405.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P1$228,890.034.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,282,207.90100%0$0.00 0$**
MORTGAGE SERVICES,
LTD1$155,117.2413.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME

LENDING1$156,919.4213.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$301,361.4325.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$61,247.525.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC3$495,359.8042.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,170,005.41100%0$0.00 0$** HOME LENDING1$111,000.006.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC12$1,564,277.0493.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,675,277.04100%0$0.0** HOME LENDING3$807,038.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING1$245,653.391.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC43$11,224,884.6587.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTMARK MORTGAGE COMPANY, LTD2$567,500.004.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$12,845,076.04100%0$0.00** HOME FUNDING1$604,289.162.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK73$19,922,771.7697.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$20,527,060.92100%** BANK NATIONAL ASSOCIATION1$126,990.9267.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNWEST MORTGAGE CORPORATION1$60,700.0632.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$187,690.98100%** MORTGAGE A DIVISION OF BARRINGTON B&T CO1$129,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$129,300.00100%0$0.00 0$0.00** BANK NATIONAL ASSOCIATION1$103,636.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$103,636.64100%0** MORTGAGE CORPORATION1$171,469.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$171,469.55100%** BANK, N.A14$2,805,025.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,805,025.97100%0$0.00** BANK, N.A49$10,330,659.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$10,330,659.23100%0$0.** BANK, N.A12$1,970,222.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,970,222.18100%0$0.00** CITIZENS BANK AND TRUST CO., INC11$1,039,658.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,039,658.41100%0$0.00** CITIZENS BANK AND TRUST CO., INC17$2,934,714.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,934,714.01100%0$0.00** BANK96$14,650,285.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 96$14,650,285.33100%0$** FEDERAL CREDIT UNION1$270,638.973.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK34$8,258,318.7796.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$8,528,957.74100%0$** MORTGAGE INC1$93,723.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$93,723.81100%0$0.00 0$0.00 0** INDEPENDENT MORTGAGE CORPORATION1$61,498.7427.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC (ORG#1001875)1$163,730.4372.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$225,229.17100%**

MORTGAGE A DIVISION OF BARRINGTON B&T
CO1$83,770.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$83,770.82100%0$0.00 0$0.00 0$**
FINANCIAL SERVICES
INC1$203,500.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$203,500.18100%0$0.00 0$0.0**
MORTGAGE COMPANY
LP1$164,955.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$164,955.18100%0$0.00 0$0.00**
NA FKA
CITIMORTGAGE1$50,913.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$50,913.69100%0**
INDEPENDENT MORTGAGE
CORPORATION1$144,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$144,500.00100%**
BANK, NATIONAL
ASSOCIATION1$110,038.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$110,038.56100%0**
STATE BANK & TRUST FKA STATE BANK &
TRUST1$142,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$142,800.00100%0$0.00 0$**
MORTGAGE CO, INC1$171,000.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK AND TRUST1$131,575.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL
BANK25$4,052,298.6271.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK
OF SC3$483,252.008.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA
MORTGAGE
COMPA2$682,000.0011.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUMSON-FAIR
HAVEN BANK &
TRUST1$167,252.402.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$5,687,378.02100%0$0.0**
BANK6$1,178,438.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,178,438.23100%0$0.00**
INC2$182,413.414.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE38$3,763
INC1$139,379.252.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE49$6,714
INC1$162,575.944.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE23$3,725
INC4$1,069,240.3611.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE30$7,
INC1$392,661.027.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE23$5,168
INC1$102,939.281.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE54$5,231
BANK AND TRUST1$145,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL
BANK45$10,014,528.9180.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK
OF SC6$1,657,415.0013.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA
MORTGAGE
COMPA1$256,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUMSON-FAIR
HAVEN BANK &
TRUST1$363,427.152.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$12,436,371.06100%0$0.**
FEDERAL
BANK23$4,360,562.9779.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK
OF SC3$396,600.007.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER ATLANTA
MORTGAGE
COMPA3$745,116.3213.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,502,279.29100%0$0**
MORTGAGE GROUP,
LLC1$102,245.773.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION1$173,713.995.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC A DELAWARE
CORPORATION1$159,742.655.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL1$201,536.546.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$120,805.374.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

MORTGAGE,
INC2$577,618.1619.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP., A NEW YORK
CORPORATION1$135,790.604.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$147,772.125.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING,
LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$189,713.836.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A6$1,115,977.8638.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,924,916.89100%0$0.00**
MORTGAGE COMPANY,
LLC1$143,783.119.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK2$331,592.6022.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE
LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY
COMPANY1$143,768.389.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A6$849,070.5357.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,468,214.62100%0$0.00 0**
FUNDING, INC1$139,779.671.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$144,199.711.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK3$333,138.023.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC1$213,738.792.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION2$225,251.922.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD
JONES MORTGAGE,
LLC1$138,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC. DBA SUPREME LENDING, A TEXAS
CORPORATION6$1,005,848.9611.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL
MORTGAGE1$132,580.771.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP1$183,704.042.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL
MORTGAGE, LTD., LIMITED
PARTNERSHIP1$100,882.421.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL
BANK1$134,592.691.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$183,420.002.08%0$
STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$153,126.311.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING1$129,396.041.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC1$153,358.271.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$222,664.132.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$160,907.881.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION1$413,033.554.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$144,272.591.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE COMPANY3$543,279.676.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$107,200.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING,
INC1$124,807.541.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC

MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17881$115,816.501.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE
INC1$139,784.451.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$168,415.531.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION A
CORPORATION2$261,843.642.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION2$293,157.803.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK, N.A14$2,343,486.2426.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
ALABAMA BANK AND TRUST, AN ALABAMA
CORPORATION1$177,987.182.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1$109,600.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$119,016.471.33%
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$199,698.775.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION1$199,678.315.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP, INC., A NEW JERSEY
CORPORATION1$246,611.287.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING, LLC1$138,790.654.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MORTGAGE
CORPORATION1$363,118.1410.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CO., LP2$398,871.9711.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP4$761,995.8222.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP2$335,471.2110%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A4$709,822.0721.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,354,058.22100%0$0.00 0**
ALLIANCE MORTGAGE
LLC1$112,223.103.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST ALLIANCE
MORTGAGE, LLC1$119,811.153.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC, A
CORPORATION1$103,839.883.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS1$124,807.5
MORTGAGE INC1$100,188.873.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION1$104,614.923.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
FOR SAVINGS, FSB, A FEDERAL SAVINGS
BANK1$109,826.883.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$103,740.023.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION1$131,197.694.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE COMPANY1$131,707.824.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.
HOVNANIAN AMERICAN MORTGAGE,
LLC1$117,425.033.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A
DELAWARE LIMITED LIABILITY
COMPANY1$156,758.275.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE
EDUCTORS FCU1$150,362.994.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK MORTGAGE,
INC1$129,795.414.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE MORETGAGE

CORPORATION1$119,016.463.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$183,396.176.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A7$909,519.6930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$117,440.003.89%0$0.0 STATE BANK, AN ILLINOIS BANKING CORPORATION1$179,716.725.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION1$299,548.159.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$429,332.8213.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC2$365,436.4811.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A7$1,733,312.5954.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$188,715.345.92%0$0 MORTGAGE CORPORATION2$408,568.748.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$100,847.882.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$100,644.802.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$281,965.945.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$172,813.133.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$171,235.943.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC1$180,715.153.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$140,773.202.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$114,815.372.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION2$413,472.438.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$169,464.123.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION1$154,636.253.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY1$149,758.733.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$331,488.836.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$472,942.979.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A5$756,838.2715.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$738,730.9115.2%0$0.0 MORTGAGE SERVICES LLC1$110,080.246.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIRCLE MORTGAGE CORPORATION1$120,000.007.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION1$243,247.4915.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$169,787.8910.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$213,413.6113.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$112,709.996.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A5$649,523.4640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,618,762.68100%0$0.00 0** BANK30$6,502,851.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$6,502,851.07100%0$0.**

BANK6$1,622,445.2883.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORP1$329,631.6216.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,952,076.90100%0$0.00** MORTGAGE, INC1$294,000.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK72$10,395,936.2497.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$10,689,936.24100%** BANK72$10,225,824.1495.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE SERVICES, LLC1$513,726.604.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$10,739,550.74100%0$0.00** BANK5$1,178,472.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,178,472.20100%0$0.00** UNITED FAMILY OF CREDIT UNIONS1$59,308.330.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK47$6,100,993.2499.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$6,160,301.57100%0$** BANK35$6,181,543.3898.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR1$95,334.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$6,276,877.38100%0** BANK11$1,859,041.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,859,041.00100%0$0.** INDEPENDENT MORTGAGE CORPORATION3$496,699.7932.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$110,329.867.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$149,144.909.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$175,729.0211.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1$114,822.947.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$124,000.008.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2$363,339.7123.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,534,066.22100%0$0.00** VALLEY HOME MORTGAGE CORPORATION2$334,454.397.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$203,692.744.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY1$158,749.773.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1$159,506.563.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A21$3,455,645.9380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$4,312,049.39100%0$0.0** MORTGAGE GROUP, LLC1$119,819.268.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$155,754.4910.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$162,249.8111.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1$134,197.579.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$230,786.1415.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$139,779.679.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A3$417,616.3528.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$113,460.207.69%0$0.0 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY2$342,796.6617.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME

LOANS, INC. A DELAWARE
CORPORATION1$135,795.166.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,
L.P1$139,549.017.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$201,981.3110.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$155,000.007.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$203,842.5210.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A6$807,815.2440.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,986,779.90100%0$0.00 0**
MORTGAGE GROUP,
LLC1$132,799.691.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES INC A
CORPORATION1$105,440.951.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A
CORPORATION1$151,765.972.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$159,568.482.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC1$142,779.832.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$111,646.961.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$163,426.032.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION1$157,351.982.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A
CORPORATION1$112,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$111,662.091.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING
CORPORATION1$114,819.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$118,816.781.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC1$135,286.751.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR LENDING
INC1$129,296.191.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR LENDING,
INC1$111,823.731.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC1$105,665.871.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK1$102,834.331.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNT MORTGAGE SERVICES INC A
CORPORATION1$142,285.372.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$167,746.972.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC1$139,779.672.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$104,838.341.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$109,830.631.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$139,385.062.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL CREDIT

UNION, A FEDERAL CREDIT
UNION1$139,919.632.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE, LLC2$267,583.303.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$139,779.672.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC, A DELAWARE
CORPORATION2$268,880.273.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MORTGAGE
CORPORATION1$164,734.602.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$105,833.181.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC, A LIMITED LIABILITY
COMPANY2$304,925.864.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK +
TRUST1$107,833.711.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1$130,685.971.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
CORPORATION, LP1$183,716.702.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A14$1,761,870.8125.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, A
LOUISIANA
CORPORATION1$139,779.672.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$114,223.861.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$127,707.371.84%0$0.00
EAST-WEST MORTGAGE COMPANY, A
CORPORATION1$248,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST
MORTGAGE COMPANY A
CORPORATION1$194,207.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST
MORTGAGE COMPANY, A
CORPORATION1$237,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CAPITAL
MORTGAGE LLC1$194,706.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N
MORTGAGE SERVICES INC1$222,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A
K T AMERICAN CAPITAL,
INC1$244,131.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A&N MORTGAGE
SERVICES, INC., AN ILLINOIS
CORPORATION1$205,468.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE
CORPORATION1$239,630.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE CORP1$209,676.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION20$5,027,362.170.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE
CAPITAL MORTGAGE
CORPORATION1$231,011.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC6$1,344,638.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC2$418,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A
CORPORATION1$193,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,
A CORPORATION1$214,283.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC, A
CORPORATION4$1,027,500.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC3$714,615.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED FUNDING
CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #

6038165)1$253,718.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC A CALIFORNIA
CORPORATION2$610,214.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$337,502.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$247,609.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE2$616,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING, INC. A CALLIFORNIA
CORPORATION1$390,910.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC3$718,606.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY2$505,606.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA
CORPORATION1$249,623.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$212,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$229,653.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$385,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$208,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES
INC1$207,672.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$299,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771)1$183,728.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 603I3631$366,447.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1$467,553.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA
CORPORATION3$704,667.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION2$666,007.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)1$314,017.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION3$782,801.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIIA LIMITED LIABILITY
COMPANY1$417,727.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC4$1,323,329.270.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$211,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY

COMPANY1$248,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORP2$891,528.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$185,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA
CORPORATION1$295,563.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$2,623,170.850.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION2$663,857.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A
NEVADACORPORATION1$179,734.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION A
CORPORATION1$222,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$176,239.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP3$640,598.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK, A CORPORATION1$355,439.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA
CORPORATION1$211,181.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC6$1,719,486.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC5$1,609,971.010.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A
CORPORATION1$248,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION2$410,077.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$269,066.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$367,208.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$745,406.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORIGA
CORPORATION1$187,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUMDING INC., A CALIFORNIA
CORPORATION1$264,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC., A CALIFORNIA
CORPORATION3$624,740.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC., A CALIFORNIA
CORPORATION1$271,590.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC1$621,630.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC., A CALIFORNIA
CORPORATION1$321,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES,
LLC1$564,110.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK

MORTGAGE2$473,206.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING2$530,838.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS INC1$310,290.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION1$292,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION1$416,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC2$376,205.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$207,686.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$215,674.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2$394,180.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$624,536.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO., INC A CORPORATION1$328,005.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY1$212,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$218,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION2$581,106.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION7$1,989,232.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC2$1,009,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING GROUP INC1$405,346.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY LLC1$198,002.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC3$783,318.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$661,013.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$299,114.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO1$352,967.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY8$2,389,920.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK9$2,591,485.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1$517,434.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION1$454,314.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION1$335,491.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2$521,772.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,

LLC1$318,697.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC5$1,168,218.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY1$194,912.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY3$678,291.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION2$584,728.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION1$298,305.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION1$399,397.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION2$822,771.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION6$2,097,686.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK CORPORATION1$196,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$202,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC5$1,389,524.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION2$1,101,137.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L L C1$379,427.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY2$494,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC1$208,977.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C2$439,428.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC10$2,431,351.430.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$318,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT INC1$478,461.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC1$472,505.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP A CALIFORNIA CORPORATION1$294,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION1$296,053.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)2$602,062.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$472,287.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES1$180,727.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC2$730,382.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO1$209,683.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION1$232,286.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK8$2,111,208.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$224,645.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY

LENDING
COMPANY2$479,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
MORTGAGE
COMPANY1$377,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC2$555,551.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE
SOLUTIONS6$2,312,691.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$406,187.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIRCLE
MORTGAGE
CORPORATION1$312,328.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES
LLC1$209,352.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE
SERVICES, L.L.C., A LIMITED LIABILITY
COMPANY1$203,692.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS A UTAH
CORPORARION1$176,234.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION1$192,125.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO
INC1$265,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE,
LLC1$233,465.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE ,LLC
DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$231,525.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO
MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$219,668.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO
MORTGAGE, LLC DBA HOME LENDING
SOURCE1$407,385.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST CAPITAL,
INC., D/B/A COAST CAPITAL
MORTGAGE1$178,231.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS
COMMUNITY CREDIT
UNION1$217,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
MORTGAGE ALLIANCE,
LLC2$383,694.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERICAL BANK &
TRUST COMPANY, A
CORPORATION1$175,734.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$210,660.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY2$605,864.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY &
SOUTHERN
BANK1$207,686.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY +
SOUTHERN
BANK1$405,361.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
DBA COMMUNITY
MORTGAGE1$234,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK DELAWARE, BANKING
CORPORATION2$520,672.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS INC., A NEW YORK
CORPORATION2$566,146.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR
MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$266,806.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE

NATIONAL BANK & TRUST C OMPANY, A
CORPORATION1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
NATIONAL BANK AND TRUST COMPANY, A
CORPORATION1$395,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY
CLUB MORTGAGE INC1$403,698.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS
RIVER BANK A NEW JERSEY
CORPORATION1$235,636.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE INC, AN OHIO
CORPORATION1$230,652.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC. , A
CORPORATION1$340,486.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS
FINANCIAL, INC. A
CORPORATION1$415,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS
FINANCIAL, INC., A
CORPORATION5$1,939,117.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC
DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY1$288,804.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED
MORTGAGE
SOLUTIONS1$375,433.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE INC1$415,151.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL #
00936013)1$448,581.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE
INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$375,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #
00936013)1$235,352.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE
INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #
00936013)1$416,357.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE,
INC1$307,536.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE,
LLC2$401,172.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST
MORTGAGE INC1$241,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA
TRUST MORTGAGE, INC1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD.,
L.P1$623,029.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE
INC, AN OREGON
CORPORATION1$194,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC1$361,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC, AN OREGON
CORPORATION1$386,829.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC.AN OREGON
CORPORATION1$199,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC A DELAWARE
CORPORATION2$577,737.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC1$187,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC, A DELAWARE
CORPORATION1$350,471.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION3$751,950.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION21$5,517,848.990.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELEWARE

CORPORATION1$412,377.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELWARE CORPORATION1$225,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION1$181,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1$473,785.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY1$324,201.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY2$695,756.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY4$1,301,799.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK2$595,103.06 JONES MORTGAGE, LLC15$4,395,746.970.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC1$207,686.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC9$4,229,930.060.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING, A CORPORATION1$181,725.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION1$190,493.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP1$269,593.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$544,187.060.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP5$1,309,913.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION3$897,064.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION1$351,957.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1$305,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION1$318,190.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING1$352,843.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION2$430,350.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION15$3,951,028.730.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A TEXAS CORPORATION1$234,154.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION1$248,025.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION1$202,117.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE1$195,704.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPRORATION1$383,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORP3$794,821.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION28$9,113,332.490.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
FIRST MORTGAGE, INC1$186,125.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$187,716.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC1$248,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$260,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE
CORP1$250,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING
MORTGAGE
CORPORATION1$279,578.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
ONE MORTGAGE
CORPORATION1$202,188.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION1$302,512.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$281,565.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$255,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK, N.A., A
CORPORATION1$624,536.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK, NA2$483,935.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES INC A
CORPORATION1$416,385.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES INC,. A
CORPORATION1$314,392.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY NC BANKING
CORPORATION1$399,397.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION1$222,664.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLONY MORTGAGE CORPORATION, AN UTAH
CORPORATION3$733,166.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CONTINENTAL MORTGAGE, LTD TEXAS
LP1$217,222.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL
MORTGAGE, LTD., LIMITED
PARTNERSHIP1$199,698.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC, A
CORPORATION2$677,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC., A
CORPORATION1$205,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE INCORPORATED,
CORPORATION2$473,286.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK1$416,329.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION1$500,261.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE MORTGAGE,
LLC2$629,757.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1$326,717.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION2$588,038.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION9$3,156,705.080.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$335,493.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1$416,385.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK1$300,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO2$511,338.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$265,108.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP1$301,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION1$175,734.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC10$2,794,269.630.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION4$1,859,155.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION13$4,103,461.810.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY MORTGAGE CORPORATION1$176,739.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION1$218,670.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION1$377,544.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION1$175,740.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION1$381,025.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1$284,585.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$209,155.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A CORPORATION1$351,969.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION1$273,587.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION2$446,249.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$224,346.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630)1$259,608.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION1$359,457.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION1$275,584.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION2$452,977.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN

LOAN CORPORATION A CALIFORNIA
CORPORATION1$181,725.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CORPORATION, A CALIFORNIA
CORPORATION2$559,676.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT
MORTGAGE A KANSAS
CORPORATION1$234,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING
RESOURCES MORTGAGE
CORPORATION1$462,892.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC3$819,505.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTAGE, LLC, A VIRGININA LIMITED LIABILITY
COMPANY1$228,546.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE LLC1$199,685.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$184,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC3$875,574.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY
COMPANY1$299,054.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY12$4,361,354.270.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY
COMPANY1$208,656.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$211,680.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. DBA GERSHMAN
MORTGAGE1$390,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE
BANKERS INC A NEW YORK
CORPORATION1$254,589.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP, INC DBA MORTGAGE ADVISORY
GROUP1$189,713.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY
GROUP, INC. DBA MORTGAGE ADVISORY
GROUP5$1,388,883.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY
GROUP, INC., DBA MORTGAGE ADVISORY
GROUP1$280,724.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY
GROUP, INC.DBA MORTGAGE ADVISORY
GROUP1$221,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT
UNION, A STATE CHARTERED CREDIT
UNION1$201,231.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREIDT
UNION, A STATE CHARTERED CREDIT
UNION1$203,692.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST
FUNDING3$1,438,374.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC1$622,533.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOERGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$404,390.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP CORPORATION
CORPORATION2$852,858.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$286,577.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION
CORPORATION1$178,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION,

CORPORATION2$480,905.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY1$177,020.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$389,811.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK A NATIONAL BANK1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1$184,028.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING LLC1$360,928.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING, LLC1$348,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$238,124.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP., A CORPORATION1$337,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC1$219,668.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION1$344,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1$348,944.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$279,549.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE CORPORATION1$580,328.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$335,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC A DELAWARE CORPORATION1$296,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE CORPORATION2$718,688.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. , A DELAWARE CORPORATION2$604,057.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION2$600,396.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION13$4,629,320.710.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELEWARE CORPORATION1$339,637.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BANK, F.S.B1$429,620.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP2$1,012,740.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1$334,706.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC A CALIFORNIA CORPORATION2$456,710.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC., A CALIFORNIA CORPORATION2$397,202.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC1$275,593.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC, A CALIFORNIA CORPORATION1$216,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC., A CALIFORNIA CORPORATION2$697,077.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING LTD1$235,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE

SOUTH, A GEORGIA
CORPORATION1$196,090.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC, A CALIFORNIA
CORPORATION1$400,795.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA,
INC1$269,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP., A
NEVADA
CORPORATION1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
MORTGAGE
COMPANY4$1,181,289.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMEIRCA,
INC1$186,724.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP1$271,382.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$372,937.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A., A NATIONAL
ASSOCIATION1$416,343.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA,
LLC1$351,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORPORATION1$403,391.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$273,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$226,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC8$2,637,357.140.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CBSHOME
MORTGAGE1$198,500.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$416,314.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$415,769.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK A FEDERAL SAVINGS
BANK1$243,196.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$288,964.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS,
INC8$2,058,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC., A HAWAII
CORPORATION1$257,950.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF
FINANCE, INC., A HAWAII
CORPORATION2$497,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING2$732,508.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING, A CALIFORNIA
CORPORATION2$548,525.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK

MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$390,079.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC6$1,533,340.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSTANT HOME LOANS,
INC. DBA INSTANT
CAPITAL1$281,584.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION2$653,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME MORTGAGE
CORPORATION4$1,429,594.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAE
COMPANY1$619,024.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY111$39,375,488.763.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
SOLUTIONS1$624,515.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE CO, A VIRGINIA
CO1$260,856.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY1$189,387.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERGATED
FINANCIAL GROUP INC A PENNSYLVANIA
CORPORATION1$193,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$233,255.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR
BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$393,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ITNERBANK
MORTGAGE COMPANY1$357,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC
FINANCIAL, INC. DBA PLAZA LOANS, A
CORPORATION1$190,912.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO
CAPITAL GROUP2$504,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO
CAPITAL GROUP, A CALIFORNIA
CORPORATION1$347,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE COMPANY2$725,343.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION3$901,109.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING,
INCORPORATED1$291,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN
ADAMS MORTGAGE
COMPANY1$331,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$346,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.
HOVNANIAN AMERICAN MORTGAGE,
LLC3$753,173.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A
NATIONAL
ASSOCIATION1$416,385.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A., A NATIONAL
ASSOCIATION2$811,739.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
NA3$798,384.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LEDING,
INC., A WASHINGTON
CORPORATION1$386,916.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING INC A WASHINGTON
CORPORATION6$1,743,809.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY

GROUP LENDING INC., A WASHINGTON
CORPORATION2$674,005.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING, INC., A WASHINGTON
CORPORATION10$3,250,407.990.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC1$350,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A
CALIFORNIA
CORPORATION3$670,189.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC. A CALIFORNIA
CORPORATION1$552,728.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC., A CALIFORNIA
CORPORATION1$239,605.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC.,A CALIFORNIA
CORPORATION1$181,700.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION5$1,525,954.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$350,661.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY
COMPANY1$278,428.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR
FINANCIAL, LP DBA MARACAY HOME
LOANS1$187,797.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)1$197,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM ,
LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$313,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC A
DELAWARE LIMITED LIABILITY
COMPANY4$1,179,454.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC1$391,369.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A
DELAWARE LIMITED LIABILITY
CO1$353,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A
DELAWARE LIMITED LIABILITY
COMPANY9$2,615,994.680.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LIMITED LIABILTY
COMPANY1$349,437.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELEWARE LIMITED LIABILITY
COMPANY1$244,605.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM.LLC,
A DELAWARE LLC1$177,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK2$530,699.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK1$188,422.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL
CORP2$595,826.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL
CORPORATION1$188,066.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC
SAVINGS BANK, FSB A FEDERAL SAVINGS
BANK1$382,264.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET
MORTGAGE INC AN ILLINOIS
CORPORATION1$258,010.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANGUM
MORTGAGE, INC. DBA PACIFIC HOME
LOANS1$193,694.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP,

INC1$196,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA WESTCORP MORTGAGE
GROUP1$259,608.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$210,353.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA MORTGAGE
WEST1$229,653.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE
GROUP1$398,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC2$430,638.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$225,452.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$254,016.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP NEW JERSEY
CORPORATION1$182,025.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION2$424,301.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION2$570,618.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION6$1,937,982.870.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA
CORPORATION3$981,096.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$319,518.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)4$1,212,967.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC1$201,771.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)1$399,397.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA
CORPORATION3$831,123.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)1$400,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE
BANKERS1$185,220.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC A CALIFORNIA
CORPORATION1$585,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA
CORPORATION1$225,260.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC., A MICHIGAN
CORPORATION1$300,756.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC3$658,133.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN
CORPORATION1$279,568.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN
CORPORATION1$399,384.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE
FUNDING1$231,143.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN

CORPORATION6$1,505,023.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION1$183,722.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION2$550,039.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLEBURG MORTGAGE1$332,498.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION, A CORPORATION1$288,387.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$304,180.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$261,122.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY2$431,672.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA CORPORATION1$408,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE, LLC1$239,630.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$268,594.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION2$721,622.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP., A CALIFORNIA CORPORATION2$510,230.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC5$1,047,800.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE1$183,699.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE1$246,619.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC1$189,812.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$180,598.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$765,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICE1$225,582.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTERS, INC1$236,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC2$697,703.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC1$276,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$401,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY8$2,473,118.770.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION1$199,341.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION1$185,694.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION1$222,265.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY1$199,180.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$350,890.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC10$2,824,406.220.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$186,468.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1$349,472.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC2$928,599.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC7$2,397,508.800.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III. LLC1$622,364.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC., A CORPORATION1$180,154.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGESERVICES III, LLC1$403,666.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A., CORPORATION1$296,532.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$285,364.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC5$1,364,884.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$189,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY6$1,910,993.610.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC5$1,881,226.640.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$230,060.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY5$1,359,897.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION1$404,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION2$503,848.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$216,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$283,769.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D7871$191,710.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC3$776,909.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY2$380,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC1$187,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2$638,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA FIDELITY MORTGAGE CORPORATION1$392,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP3$1,201,814.660.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$350,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY3$657,201.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY2$581,609.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION2$541,337.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC3$720,744.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE

GROUP, INC. AN OREGON
CORPORATION1$416,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION14$3,718,711.870.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$878,981.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$408,383.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$891,662.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PERMIER NATIONWIDE
LENDING1$416,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING3$618,067.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING4$1,170,774.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC1$187,702.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC2$420,933.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$179,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY,
LLC1$300,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$296,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC1$274,585.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC., A CALIFORNIA
CORPORATION2$584,426.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$597,099.320.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$214,676.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$475,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$580,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$280,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP,
CORPORATION2$795,772.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$280,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY2$670,371.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY3$752,219.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$184,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$358,658.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$223,662.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK2$475,289.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED

SAVINGSBANK1$299,054.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION7$1,918,296.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB1$254,624.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2$449,958.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY1$364,462.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)1$499,810.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY8$2,342,215.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE2$599,405.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION4$1,183,534.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION1$244,631.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP2$605,087.270.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK1$231,642.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC3$980,005.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY6$1,846,776.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT MORTGAGE GROUP, INC1$250,670.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1$416,385.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION1$258,609.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION1$237,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION1$304,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION1$184,715.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)1$199,705.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION18$5,010,216.590.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION2$682,457.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP1$288,315.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC2$599,977.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORPORATION1$239,290.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$421,261.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION2$628,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, A TENNESSEE

CORPORATION1$282,074.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION3$748,636.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION3$863,019.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC1$280,835.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC., AN ILLINOIS CORPORATION1$247,634.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1$179,636.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL1$334,484.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION1$333,507.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION2$908,928.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$388,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION5$1,416,300.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION2$497,249.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1$209,290.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION1$205,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION3$633,928.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC1$378,628.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC7$2,809,426.470.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$250,031.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC1$206,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION1$260,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC14$3,570,717.340.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1$263,103.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION2$547,554.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1$266,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$222,863.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC1$378,775.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1$368,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC, A CORPORATION1$222,862.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A

CORPORATION1$224,661.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC2$403,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC11$2,707,382.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL
COMPANY1$367,445.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING VENTURES DBA HIGHLAND
LOANSOURCE1$227,656.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY14$3,750,804.730.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC2$511,398.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE LLC1$267,191.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P1$261,522.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P., LIMITED
PARTNERSHIP1$180,450.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS,
LLC1$625,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP., A CORPORATION (CFL# 01154704)1$370,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC5$1,484,270.130.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK AND TRUST1$237,641.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY7$2,881,087.280.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$380,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC2$438,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY
COMPANY2$641,347.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$207,187.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY
COMPANY1$192,496.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$249,504.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY,
LLC1$464,376.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC2$607,340.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS ,
LLC1$349,472.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC2$482,228.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC2$702,440.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO3$777,282.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$296,656.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A
CORPORATION2$514,901.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

FINANCE CORPORATION, A
CORPORATION6$1,895,801.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION2$548,157.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION3$668,305.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC1$212,179.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY
COMOPANY1$379,414.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE,
INC2$581,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$259,590.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION2$506,430.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORPORATION1$254,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A CORPORATION1$216,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$403,391.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$183,920.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$247,626.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REUBLIC MORTGAGE HOME LOANS
LLC1$215,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$238,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE
CORPORATION1$183,493.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$199,350.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$215,578.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY
COMPANY1$386,417.120.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$266,489.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC2$435,580.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO
CORPORATION1$197,795.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE1$223,670.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE4$1,173,212.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK
MORTGAGE1$203,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE, A CALIFORNIA
CORPORATION2$721,468.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$202,188.220.02% CAPITAL, LLC, A LIMITED LIABILITY
COMPANY3$819,881.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING

CORPORATION3$932,939.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$507,949.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION4$1,239,157.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONA MORTGAGE COMPANY, A UTAH
CORPORATION13$3,496,407.910.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE,
INC4$1,107,259.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A
CORPORAITON1$183,855.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY3$956,169.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL MORTGAGE INC1$608,561.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY,
LLC1$197,082.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COPANY, L.L.C1$270,491.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY
INC2$640,967.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION2$469,790.390.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881$624,536.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:
17881$179,456.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION5$1,199,158.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17882$503,720.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS:
17881$190,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$828,150.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:
17881$239,151.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS:
17881$271,419.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION,
NMLS:17881$372,270.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION6$1,846,464.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:
17881$624,536.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
178811$3,898,509.130.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;
NMLS:17881$288,574.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$220,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC2$566,226.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP7$2,158,658.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND

MORTGAGE INC, A
CORPORATION2$696,117.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION2$428,334.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC2$490,384.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$179,731.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$191,710.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE INC1$459,217.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$192,160.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK5$2,198,978.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC3$728,757.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION2$399,022.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC A
CORPORATION1$331,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC., A
CORPORATION1$331,973.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$753,326.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION3$955,144.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC4$842,427.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$175,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGGAE CORPORTION, A
CORPORATION1$187,620.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY, A
CORPORATION2$433,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK4$1,362,435.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY
COMPANY1$178,430.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY2$534,306.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORP1$357,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$859,386.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP4$1,049,542.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A
CORPORATION1$314,218.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION2$434,721.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF FAYETTE COUNTY, A BANKING
CORPORATION1$414,346.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS
BANK1$181,731.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$227,756.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING

CORPORATION4$1,066,304.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$233,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY INC1$303,751.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC8$2,206,877.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE2$428,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1$187,723.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$331,488.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A CORPORATION1$185,713.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION1$229,653.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE MORTGAGE GROUP LLC1$269,593.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMAS MORTGAGE AND FINANCIAL SERVICES, INC1$177,731.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$412,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION1$283,562.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$251,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC1$285,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$416,343.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP3$782,096.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL GROUP, INC1$284,021.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$364,228.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORPORATION1$278,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK NJ BANKING CORPORATION1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY2$382,727.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC1$284,124.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY1$251,628.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY1$287,566.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION1$355,401.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$428,864.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY13$3,665,246.820.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY

COMPANY1$184,519.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY1$383,863.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION4$1,065,222.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC3$964,546.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY1$187,534.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION, A NEW YORK CORPORATION2$614,380.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A CORPORATION1$384,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE INC1$416,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC11$3,276,208.570.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION1$286,061.710.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A CORPORATION4$1,193,972.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION5$1,286,906.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY1$352,533.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1$189,439.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC1$416,329.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK1$539,403.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP INC A NEVADA CORPORATION1$219,675.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1$199,698.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$222,641.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC2$385,360.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE BANK1$279,578.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION BANK1$229,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION3$954,688.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION5$1,361,153.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$283,672.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC2$495,352.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC13$3,412,455.210.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$416,385.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON MORTGAGE CORP1$198,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC, A FLORIDA LIMITED LIABILITY

COMPANY1$378,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY
COMPANY4$1,355,614.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1,533$458,738,103.1846.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP1$230,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING3$973,585.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$379,060.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC2$585,812.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC5$1,351,883.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK1$185,707.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$224,169.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A
CORPORATION2$611,078.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$267,605.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1$343,493.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$598,563.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC4$1,154,369.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL
BANK2$645,521.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL
BANK1$235,786.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$182,571.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL
BANK1$369,043.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK10$3,057,113.050.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION1$195,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P2$362,724.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP3$659,307.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC. , A
CORPORATION1$600,451.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION2$733,821.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable76$22,811,64
MORTGAGE GROUP,
INC1$535,161.670.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$489,324.910.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATIOIN1$624,618.670.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC3$1,529,949.711.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE
LLC1$621,269.870.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST

MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY
COMPANY1$494,318.030.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC,
A CALIFORNIA LIMITED LIABILITY
CO1$492,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$930,750.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE
SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA
CORPORATION1$923,500.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$548,881.620.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC1$567,517.040.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A
CORPORATION1$441,377.220.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS
FINANCIAL,
INC1$572,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED
MORTGAGE SOLUTIONS
LLC1$447,368.770.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC.,
DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$624,618.680.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$1,119,638.231.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$980,616.371.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$434,087.510.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION2$1,055,021.371.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC4$2,237,345.372.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL, LTD., A NEW YORK
CORPORATION1$451,377.260.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION1$448,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$502,119.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE
FUNDING1$485,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$431,404.810.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC1$569,214.690.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY4$2,206,750.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$559,228.470.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$426,434.250.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL INC1$595,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$441,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$473,777.500.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$473,332.130.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO

CAPITAL GROUP, A CALIFORNIA
CORPORATION1$495,800.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE
COMPANY1$513,530.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATIO1$448,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION3$1,416,494.691.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$558,212.370.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY
LLC1$625,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF
AMERICA, LLC, A LIMITED LIABILITY
COMPANY1$531,361.260.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$624,618.680.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF
COLORADO,LLC1$450,422.320.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC1$463,346.230.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC1$556,414.900.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA
MORTGAGE
SERVICES1$449,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC., A
CALIFORNIA
CORPORATION1$474,374.490.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY
LENDING GROUP,
CORPORATION3$1,569,512.101.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$624,638.230.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY
COMPANY1$529,622.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC1$427,100.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA
CORPORATION1$604,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALFORNIA
CORPORATION1$450,364.540.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL
MORTGAGE1$591,085.990.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$456,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC1$574,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$544,232.100.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$465,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
MORTGAGE COMPANY A WASHINGTON
CORPORATION1$459,366.250.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$471,834.240.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP., A CALIFORNIA
CORPORATION1$623,178.280.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH

PACIFIC FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$536,043.650.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION3$1,357,606.981.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$541,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$481,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL,
INC., A CALLIFORNIA
CORPORATION1$451,363.130.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC, A CALIFORNIA
CORPORATION1$546,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
LENDING, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$606,663.040.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A76$39,592,025.0445.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$2,565,182.212.99%
& N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$73,389.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION2$117,580.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC1$82,228.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY1$83,806.970.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY1$76,284.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$76,886.560.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$55,083.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$72,890.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$76,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$82,378.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION A NEVADA
CORPORATION1$75,888.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION1$80,561.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC2$145,280.850.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIST
FINANCIAL INC1$84,428.180.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$69,197.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$55,921.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL,
LLC1$74,295.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY LLC1$64,702.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC2$164,082.250.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$57,914.550.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC1$68,420.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW

MORTGAGE
CORPORATION1$64,990.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING LLC4$240,305.350.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER
MORTGAGE GROUP, INC1$75,852.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK1$74,689.800.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING COMPANY1$79,909.700.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO
INC1$65,455.550.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC2$136,463.710.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE
BANK, A WISCONSIN CHARTERED
BANK1$47,405.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY
COMMUNITY BANK, A STATE CHARTERED
BANK2$108,122.600.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE,
INC, AN ILLINOIS
CORPORATION1$79,610.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK, A
CORNERSTONE1$81,868.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC, AN OHIO
CORPORATION1$57,870.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC,
DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1$84,555.690.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC, DBA
CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1$73,021.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$65,505.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY. LLC, A MISSOURI LIMITED LIABILITY
CO1$82,530.920.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$55,915.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC, INC. A DELAWARE
CORPORATION1$63,660.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$83,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD
JONES MORTGAGE,
LLC1$56,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.
DBA SUPREME LENDING, A TEXAS
CORPORATION2$118,357.670.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION6$376,983.521%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE
CORP1$52,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC, A
CORPORATION1$74,889.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION2$124,314.650.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INDEPENDENCE BANK A MICHIGAN
CORPORATION1$59,836.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INDEPENDENCE BANK, A MICHIGAN
CORPORATION1$63,318.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER A CALIFORNIA
CORPORATION1$59,909.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY

COMPANY1$68,894.680.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$74,810.870.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING1$69,298.340.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$77,890.090.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE BANK1$54,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK1$66,985.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE CORPORATION1$69,206.860.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1$55,921.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION1$51,673.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION3$164,038.200.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A., A MATOPMA; ASSPCOATION1$46,770.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP1$84,425.440.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC5$337,771.240.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE2$104,449.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A CORPORATION1$67,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES1$80,636.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION2$94,156.110.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY LLC1$66,050.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$79,882.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANIAL INC., A1$76,392.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION2$123,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1$58,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION1$59,818.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS1$66,499.050.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$84,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC A MICHIGAN CORPORATION1$62,905.110.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A CORPORATION1$78,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION, A CORPORATION1$83,873.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A

CORPORATION2$157,397.730.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC6$377,062.741%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED3$230,123.310.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1, INCORPORATED1$43,778.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION1$80,312.270.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY1$67,400.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$122,950.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$99,430.020.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION1$70,992.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY1$83,074.690.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC1$63,805.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$145,300.810.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$67,804.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC1$75,885.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$63,903.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2$143,783.100.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$46,103.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1$69,402.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC2$148,156.410.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1$78,284.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK FSB1$82,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$53,297.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC2$105,594.790.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC6$377,392.381%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY4$289,548.430.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRMI INC1$58,413.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$36,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$79,080.710.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$79,380.250.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$82,331.130.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$81,507.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1$83,610.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH

CORPORATION2$157,375.140.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY,
L.L.C2$158,403.830.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC1$79,879.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC.
4312231$69,277.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION1$58,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881$83,873.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17881$76,884.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$54,321.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA
CORPORATION1$82,333.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$58,788.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$62,306.020.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC2$148,872.730.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$72,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION2$152,195.120.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK1$44,933.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$83,873.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$67,402.740.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC., A CORPORATION1$54,118.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$48,852.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$66,304.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN
CORPORATION1$75,416.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY
COMPANY1$37,841.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$85,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION1$54,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS,
LTD1$79,882.150.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$35,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY3$199,113.720.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$67,098.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$149,398.340.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION2$145,089.940.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY

COMPANY1$75,596.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$75,885.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION3$214,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A358$22,882,366.5260.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$75,885.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL
BANK1$53,274.830.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$83,752.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL
BANK1$61,781.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL
BANK1$53,171.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK3$199,069.160.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION3$189,154.520.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$80,105.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$663,600.021.8%0
MORTGAGE COMPANY, A
CORPORATION1$93,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION7$660,222.920.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUENT MORTGAGE LLC1$90,335.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$92,962.850.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$102,349.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION3$297,692.260.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC1$86,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$89,640.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$99,852.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$105,288.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$107,840.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$88,974.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$96,857.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$109,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY1$98,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$86,871.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$106,343.110.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

PACIFIC MORTGAGE
CORPORATION1$109,837.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNI
CORPORATION1$107,840.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$379,269.150.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION1$88,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE RESOURCE,
INC1$108,989.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC2$192,316.270.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL,
INC1$103,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$102,845.140.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$88,868.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE1$93,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$86,322.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE CORPORATION, A
CORPORATION1$98,454.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1$95,891.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC2$213,846.780.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC A
WASHINGTON LIMITED LIABILITY
COMPANY1$103,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$94,227.230.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$93,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND
A CORPORATION1$90,138.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$89,370.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
FUNDING COMPANY,
LLC1$91,867.450.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE
CENTER1$101,849.740.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE CENTER,
INC1$108,589.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS1$89,867.420.13%0$0.00
MORTGAGE COMPANY
LLC1$94,710.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A
CALIFORNIA LIMITED LIABILITY
COMPANY1$104,845.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK
AND TRUST1$93,611.880.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION, A CALIFORNIA
CORPORATION1$89,867.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$196,838.420.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$99,852.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP LLC2$213,335.250.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC2$187,620.730.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY

COMPANY2$180,749.020.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$92,016.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$100,731.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC2$173,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC., A LIMITED LIABILITY
CO1$93,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK1$109,566.910.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP, INC1$101,849.740.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK AND TRUST CO KENTUCKY
CORPORATION1$92,862.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY3$319,132.780.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE
COMPANY1$87,473.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$99,932.570.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO
INC1$94,863.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$187,834.960.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPPORATION1$107,596.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$84,896.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$96,158.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC1$96,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE
LLC1$97,565.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE, INC., A
CORPORATION1$107,391.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$109,338.680.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A
CORPORATION1$103,147.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY
COMPANY1$86,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1$108,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION CO. LLC1$86,276.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$96,657.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. , A DELAWARE
CORPORATION2$192,007.250.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION2$197,340.890.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION5$504,065.440.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC1$96,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$99,852.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC3$290,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING GROUP,

LLC1$101,097.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$95,059.750.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP2$190,518.920.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$199,845.150.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP3$272,150.670.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW, INC1$100,851.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$89,118.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVB MORTGAGE1$105,843.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION3$289,982.440.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS
CORPORATION1$99,603.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP4$388,790.930.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION6$589,284.960.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$86,287.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$99,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, A U.S.
CORP2$203,845.310.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$102,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$87,176.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$95,716.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO1$97,321.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA
CORPORATION1$98,940.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$106,842.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK NMLS #3221951$100,481.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A
CORPORATION1$107,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION2$201,543.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS
CORPORATION1$98,061.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL
BANK1$106,343.110.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY
GROUP1$90,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION A STATE CHARTERED CREDIT
UNION1$89,118.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK1$88,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE SERVICES
LLC1$99,804.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC1$89,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME

MORTGAGE LLC AN INDIANA LIMITED LIABILITY
COMPANY1$87,920.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY1$102,448.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$91,889.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC., A FLORIDA
CORPORATION1$85,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA
INC1$86,145.030.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF
AMERICA,
INC2$183,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$94,905.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA PLAZA MORTGAGE
SERVICES1$95,011.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$103,693.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE
GROUP1$100,651.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$89,867.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC2$198,535.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE COMPANY3$306,056.220.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION3$289,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC., A CALIFORNIA
COPORATION1$103,721.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING INC., A WASHINGTON
CORPORATION1$90,122.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING, INC., A WASHINGTON
CORPORATION1$107,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS INC1$105,843.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T
BANK1$96,613.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK1$109,837.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1$86,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$93,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$90,192.740.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC1$104,852.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL INC., A MICHIGAN
CORPORATION1$103,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC1$89,168.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ILLINI
CREDIT UNION1$95,109.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET
MORTGAGE CORP1$90,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK A
CORPORATION1$104,252.910.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK, A
CORPORATION1$108,443.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC3$282,083.810.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$101,849.730.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

RESOURCES, INC., A
CORPORATION1$99,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC3$280,086.770.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SUPPLIERS INC., A KENTUCKY
CORPORATION1$108,775.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$108,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$108,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$89,870.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC3$270,030.920.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY
CO1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY4$395,971.290.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$107,840.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$90,865.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$393,466.290.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION1$105,135.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$92,988.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION6$584,409.770.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC1$91,489.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING3$299,075.600.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$91,045.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$96,058.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE BANK AND TRUST, N.A., AN ARKANSAS
CORPORATION1$108,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$89,645.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE, LLC2$188,482.550.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY2$218,726.200.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$88,868.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$209,853.040.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL1$86,415.120.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$106,546.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE1$103,047.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE,
INC2$189,969.640.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC A TENNESSEE
CORPORATION1$91,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION1$100,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION5$474,966.800.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA

MORTGAGE ADVISORS, INC., A
CORPORATION1$97,524.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$104,346.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$102,596.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. , A ALABAMA
CORP1$96,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA
CORPORATION2$184,117.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION1$109,837.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC4$386,707.460.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION1$99,852.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE
FINANCIAL1$103,850.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA
CORPORATION1$85,374.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A
CORPORATION1$87,870.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$93,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS, LC1$85,257.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$95,861.430.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC6$585,248.970.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY7$675,452.061%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE
INC1$109,089.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$94,719.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$106,243.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRMI INC1$101,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC1$104,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK2$175,241.450.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK1$89,870.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$99,603.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC2$183,690.710.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY
COMPANY2$198,804.870.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN,
LLC1$102,696.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$91,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$101,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY
CO1$101,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA

CORPORATION1$86,128.470.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC, A CORPORATION1$106,942.220.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A
CORPORATION1$96,763.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA
CORPORATION1$97,855.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$93,861.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION,A MICHIGAN
CORPORATION1$108,140.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$94,011.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC2$209,690.630.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$87,870.360.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$110,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTAGE
LLC1$89,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$99,852.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION2$204,690.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY
MORTGAGE1$96,433.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION2$210,743.250.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:17881$98,508.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$99,852.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17882$212,569.720.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$87,539.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)1$104,652.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK1$103,347.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC4$411,842.100.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK1$104,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION1$93,473.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.,M A
CORPORATION1$104,845.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A
CORPORATION1$104,852.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP2$199,172.900.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF FAYETTE COUNTY, A BANKING
CORPORATION1$108,340.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$101,849.740.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF LAYTON, A
CORPORATION1$105,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING

COMPANY INC1$85,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM , INC., A CORPORATION1$85,845.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION1$104,698.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$104,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$98,854.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$89,867.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$95,716.880.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION1$93,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2$207,759.640.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$85,314.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A CORPORATION1$86,668.480.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$213,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$98,654.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1$104,848.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION1$87,620.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$95,858.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP., A CORPORATION1$108,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION3$302,875.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A304$30,087,431.7944.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$103,347.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1$86,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1$100,134.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC., A CORPORATION1$94,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P2$188,095.870.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$95,858.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$1,844,468.232.74%0$0.0 PRIORITY MORTGAGE INC1$130,984.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$123,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION8$1,030,277.320.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC3$402,581.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$142,889.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC2$256,163.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION3$377,954.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS

MORTGAGE GROUP, LLC1$147,781.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$119,823.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE1$110,437.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE2$268,927.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1$144,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING, INC., A CALIFORNIA CORPORATION1$146,992.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY1$113,842.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC2$261,835.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION1$111,835.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1$119,757.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORORATION1$118,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION1$112,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION2$257,769.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$258,618.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1$135,799.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION2$252,670.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)1$132,804.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A CORPORATION1$127,815.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION1$133,008.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1$121,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1$119,830.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2$249,784.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$112,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY1$143,787.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY2$281,584.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP1$142,215.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC

MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$845,879.320.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PAIFIC MORTGAGE CORPORATION, A
CALIFORNIACORPORATION1$123,988.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
PORTFOLIO MORTGAGE CORPORATION A NEVADA
CORPORATION1$122,075.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC5$608,580.780.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$147,033.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC2$260,428.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK,
A CORPORATION3$367,987.020.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$126,163.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC., A CALIFORNIA
CORPORATION1$113,663.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$135,662.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM1$125,558.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP
LLC2$268,104.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$111,690.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL,
LLC1$133,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$124,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION2$226,187.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE
CENTER1$118,225.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE CENTER,
INC2$271,883.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY, LLC1$113,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS
MORTGAGE GROUP, LTD., A
CORPORATION1$121,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTLETT
MORTGAGE INC1$112,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC3$412,890.830.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A
CALIFORNIA LIMITED LIABILITY
COMPANY1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK
+ TRUST1$137,197.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK
AND TRUST1$123,325.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$117,750.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC3$390,534.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$138,739.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION2$277,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE
BANK, N.A1$140,927.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING LLC2$247,271.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING, LLC2$235,626.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
LENDING CORP., A CALIFORNIA CORPORATION (CFL
#00816186)1$131,805.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER

MORTGAGE GROUP, INC1$115,729.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK3$372,916.620.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$122,220.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY8$1,042,842.390.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE
COMPANY1$116,203.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC3$423,619.480.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$142,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORARION1$121,831.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$147,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$132,408.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY
COMPANY1$142,294.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY
BANK1$127,311.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED
BANK2$240,344.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC2$254,841.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMMERCE MORTGAGE1$118,909.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN
BANK1$133,403.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK DBA COMMUNITY
MORTGAGE1$144,386.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$128,602.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC1$114,531.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC, AN ILLINOIS
CORPORATION1$112,005.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE, INC., A
CORPORATION1$130,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A
CORPORATION1$112,334.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY
CO1$116,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$110,580.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA
CORPORATION1$119,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A
CALIFORNIACORPORATION1$140,583.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$120,821.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY
COMPANY1$129,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC, AN OREGON

CORPORATION1$129,960.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$124,880.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION2$241,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION5$646,100.020.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELWARE CORPORATION1$145,984.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS1$135,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY1$118,325.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY1$124,815.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC6$765,836.390.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$130,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION1$138,795.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION1$120,529.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP1$136,997.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$359,411.870.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP1$137,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP4$556,351.490.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$114,830.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION3$374,441.690.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION11$1,483,217.680.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE COMPANY1$142,598.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP4$505,816.110.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION18$2,329,088.241.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK MORTGAGE1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$129,808.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK, A CORPORATION1$110,237.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$113,332.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC., A CORPORATION1$135,799.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION1$143,438.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION1$142,989.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

COMMERCIAL BANK1$121,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD1$142,003.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS INC A
CORPORATION1$117,726.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION1$112,334.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$255,571.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC2$288,324.620.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN
CORPORATION1$111,835.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$133,303.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LENDERS MORTGAGE CORP1$126,213.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY
CO1$111,842.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO2$239,864.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK3$375,602.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA
CORPORATION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC2$267,617.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$114,580.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST.CHARLES, MO, A
CORPORATION1$138,789.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING
CORPORATION1$133,802.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A
CORPORATION1$133,802.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA
CORPORATION1$134,206.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CORPORATION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER STATE BANK1$117,326.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE
INC1$142,907.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC2$250,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$148,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$236,969.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$117,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA MIDWEST
LENDING1$149,379.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY
GROUP1$134,948.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$116,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR

MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION2$268,320.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$128,073.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
FINANCIAL SERVICES,
INC3$406,559.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING,
LLC1$132,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE
FUNDING CORP., A
CORPORATION2$262,623.910.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE
NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL
BANK1$124,997.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$135,714.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE
INC3$407,794.260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION2$256,342.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE, INC1$113,832.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY4$485,678.190.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC., A FLORIDA
CORPORATION1$132,808.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$117,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE SOUTH, A GEORGIA
CORPORATION1$143,830.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA
INC1$114,821.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF
AMERICA, INC1$112,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK N A A
CORPORATION1$126,932.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORP2$276,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC1$123,223.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$126,994.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC4$506,745.060.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP2$266,361.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION1$139,793.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK, A FEDERAL SAVINGS
BANK1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$119,823.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$111,835.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$412,768.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,

INC1$117,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$128,073.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY18$2,297,628.731.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA
COMPANY1$138,317.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTRERBANK MORTGAGE
COMPANY1$134,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP, A CALIFORNIA
CORPORATION1$127,312.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL, INC, A SOLE
PROPRIETORSHIP1$142,789.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL, INC., A SOLE
PROPRIETORSHIP1$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION6$771,795.600.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES
INC1$134,202.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA
CORP1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$132,264.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION2$247,589.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$121,321.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #
MC-3794)1$117,826.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #
MC3794)1$117,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY
COMPANY1$143,787.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$118,824.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$145,984.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$130,307.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC, A KENTUCKY CHARTERED
BANK1$143,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO
CORPORATION1$124,316.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK2$267,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSOURCE BANK1$143,787.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC DBA HERITAGE HOME
LOANS1$119,823.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC2$283,179.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA LIFE
MORTGAGE1$142,589.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION1$139,793.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA

CORPORATION2$246,636.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$275,379.020.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486)1$132,812.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA
CORPORATION1$114,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)1$123,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND
CORPORATION1$134,801.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE
BANKERS1$117,252.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$124,516.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC A MICHIGAN
CORPORATION2$262,537.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION4$507,200.990.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO
CORPORATION1$136,402.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, A FEDERAL SAVINGS
BANK1$132,204.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$140,618.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE, INC1$134,003.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION3$394,282.290.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC4$514,529.710.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC DBA ANN ARBOR
MORTGAGE1$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC DBA METRO MORTGAGE
GROUP1$123,318.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA METRO MORTGAGE
GROUP1$140,592.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED4$517,805.580.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$135,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$277,989.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$123,395.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$139,613.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$140,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)1$144,986.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY
COMPANY1$142,004.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC1$119,388.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC7$936,528.500.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA
CORPORATION1$119,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN

WEST FINANCIAL
INC1$124,631.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$124,017.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$142,789.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAS DIRECT MORTGAGE
LLC1$140,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$131,610.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC2$292,961.960.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK MORTGAGE SERVICES, INC ., A WASHINGTON
CORPORATION1$115,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC3$395,479.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS,
LLC1$146,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC2$251,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$125,518.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY2$242,223.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY
COMPANY1$111,835.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$122,630.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB3$405,708.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS3$403,804.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$236,630.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION13$1,623,894.130.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC1$125,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1$130,207.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING2$270,600.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC., DBA PREMIER NATIONWIDE
LENDING1$115,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC1$124,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$111,835.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$119,823.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$117,200.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC DBA OGI MORTGAGE
BANKERS1$112,337.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$131,805.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE
LLC1$142,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL

MORTGAGE LLC AN ORGEON LIMITED LIABILTY
COMPANY1$130,997.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$127,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, DBA MISSION HILLS MORTGAGE
BANKERS1$139,793.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL LLC DBA CLEARVISION
FUNDING1$112,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$123,657.700.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$141,291.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE
CORP3$399,896.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1$118,340.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA
CORPORATION1$118,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL #
603I8261$134,801.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION4$547,164.030.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK MORTGAGE,
INC4$479,785.500.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1$135,983.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC A TENNESSEE
CORPORATION1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION2$251,834.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC1$123,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE
COMPANY1$111,036.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY AN ARIZONA
CORPORATION2$248,450.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION2$255,036.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK, A
CORPORATION1$126,213.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$144,287.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATI ON, A CALIFORNIA
CORPORATION1$139,793.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$123,318.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$131,056.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP INC A COLORADO
CORPORATION1$149,779.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

MORTGAGE GROUP, INC. A COLORADO
CORPORATION1$117,227.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$124,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION , AN ILLINOIS
CORPORATION1$132,804.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE INC., A ALABAMA
CORPORATION1$111,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$132,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION2$254,174.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC9$1,182,517.460.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MORTGAGE
CORPORATION3$416,088.980.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORP A FLORIDA
CORPORATION1$135,799.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORP, A FLORIDA
CORPORATION2$279,092.650.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORPORATION, A FLORIDA
CORPORATION2$266,494.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
HOME MORTGAGE,
INC1$123,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME
MORTGAGE, INC., A
CORPORATION1$131,780.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1$130,707.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC11$1,435,925.630.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY6$728,561.730.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC1$112,956.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1$144,187.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC1$138,558.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC2$273,691.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS
BANK & TRUST1$130,853.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK FSB1$145,089.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC
BANK1$124,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING
INC1$139,294.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$148,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC , A LIMITED LIABILITY
CO1$134,133.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL,
LLC, A LIMITED LIABILITY
COMPANY2$295,007.330.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC3$411,207.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS,

LLC2$238,358.430.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A
CORPORATION1$126,621.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION3$361,653.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$144,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$115,803.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY
COMPANY1$133,453.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION2$259,981.370.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC2$287,499.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA
CORPORATION1$131,006.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #60735321$118,225.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$143,787.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA
CORPORATION1$139,793.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$135,808.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON
CAPITAL1$121,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$136,298.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK1$117,829.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC1$149,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$121,420.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT2$261,658.000.15%0$
OAKS FUNDING1$147,129.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING A CALIFORNIA
CORPORATION1$128,061.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$129,758.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE
LLC1$111,335.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORPORATION2$295,357.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$116,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION2$274,095.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION7$923,862.040.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE INC2$253,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$142,290.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE
COMPANY1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND
CORPORATION1$113,192.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER

MORTGAGE COMPANY,
L.L.C1$113,083.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY
MORTGAGE1$113,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC.
4312231$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY
INC1$124,815.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA
CORPORATION1$123,318.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION1$143,787.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17882$267,618.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION1$119,348.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION2$226,066.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS:
17881$115,829.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION3$407,718.460.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:
17881$148,281.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17884$509,218.310.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$148,580.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$127,312.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION2$278,205.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC2$269,850.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE
COMPANY1$139,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$126,887.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$115,829.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK A CORPORATION1$140,553.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)1$135,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEIFEL BANK & TRUST A STATE CHARTERED
BANK1$142,004.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE BANK, A CORPORATION1$131,805.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$122,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC3$382,226.850.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARNERS, INC., MICHIGAN
CORPORATION1$138,367.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION3$377,756.890.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK1$128,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$119,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,

INC1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A CORPORATION4$522,097.840.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS
INC1$131,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$145,818.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON
CORPORATION1$144,287.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY2$277,120.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP2$240,351.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK, NA1$119,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$110,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$128,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE3$383,649.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE
LENDERS1$119,310.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$112,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION1$140,043.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$145,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN
CORPORATION1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP2$262,238.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$133,902.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTATE MORTGAGE COMPANY1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION, A
CORPORATION1$120,314.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION, A TEXAS
CORPORATION1$119,394.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC2$285,391.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION2$264,160.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
COMPANY1$113,839.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY4$537,140.460.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION3$402,955.860.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC2$246,036.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P MORTGAGE INC1$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$127,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC6$748,707.530.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY

BANK AN ILLINOIS
CORPORATION1$120,986.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$110,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$112,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION4$471,869.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA
CORPORATION2$266,606.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$124,017.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC4$527,604.630.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA
CORPORATION2$266,765.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA
CORPORATION1$122,069.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$134,907.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$128,822.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)1$148,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC2$268,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$225,225.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$136,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION5$689,209.540.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON MORTGAGE CORP1$114,461.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A562$72,708,367.2341.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LANDING1$110,986.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING2$280,701.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$131,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$143,787.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$145,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$124,624.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1$124,815.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION2$278,506.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$147,582.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$256,122.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$3,500,732.482.05%0$0
MARINER BANK, A BANKING

CORPORATION1$152,063.470.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY1$159,165.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$169,366.330.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1$165,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1$149,883.730.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY1$164,390.260.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$164,762.260.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$163,112.640.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC2$326,337.300.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC2$330,254.300.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$169,504.990.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$174,148.720.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIRCLE MORTGAGE CORPORATION1$155,575.520.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$150,350.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED LIABILITY COMPANY1$168,080.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION1$156,788.770.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1$151,028.500.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY1$174,747.850.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$174,747.850.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$320,991.410.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$171,374.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO1$169,765.780.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$168,567.440.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA BANK OF COMMERCE A CORPORATION1$174,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM MORTGAGE CORPORATION1$174,348.430.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION1$164,772.680.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$170,490.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$171,763.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN

FINANCIAL SERVICES,
INC1$151,785.830.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE
CORPORATION1$150,558.920.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC A CALIFORNIA
CORPORATION1$152,784.430.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING LTD A NEW YORK
CORPORATION1$167,768.540.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA
CORPORATION1$157,663.680.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP1$161,766.820.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC1$174,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC1$171,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY1$160,550.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE
SERVICES1$172,234.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$151,589.760.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$339,652.150.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE
COMPANY1$158,780.940.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$164,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITOL GROUP A CALIFORNIA
CORPORATION1$164,299.500.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INCORPORATED1$169,760.480.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC., A
CORPORATION1$170,753.620.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE
LLC1$170,764.410.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$166,031.080.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC A MICHIGAN
CORPORATION1$160,932.970.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC1$151,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$154,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$155,480.620.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$343,231.850.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$169,005.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC., A CORPORATION1$160,278.870.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC1$164,118.430.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING,
LLC1$164,667.650.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE

MORTGAGE1$166,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION3$495,943.771.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION1$156,778.790.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION1$161,282.450.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$162,975.150.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$167,724.470.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2$331,961.960.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION1$150,003.160.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC., AN ILLINOIS CORPORATION1$151,795.260.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1$157,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$331,893.420.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$156,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS, LLC1$172,262.340.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$163,264.430.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1$168,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY ONE LENDING DBA SYNERGY ONE LENDING1$167,010.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$152,950.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$151,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$150,152.010.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 17881$167,768.540.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$157,762.390.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1$155,590.130.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)1$168,057.010.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1$174,020.540.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$169,765.780.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION1$166,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION1$151,799.840.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$151,686.130.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK & TRUST

COMPANY1$165,511.180.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO A
CORPORATION1$161,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$174,154.270.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE
ASSOCIATES1$167,325.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$337,031.080.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$158,865.720.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK MORTGAGE
CORPORATION1$174,410.910.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A122$19,768,079.3552.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$158,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$171,757.650.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL
BANK1$164,872.530.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$169,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$819,767.442.22%0$0.0
MORTGAGE
CORPORATION3$862,985.491.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$217,280.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY
COMPANY1$238,341.800.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$260,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA
CORPORATION1$296,958.430.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORP2$495,185.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$517,479.120.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA
CORPORATION1$322,544.890.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK A
CORPORATION1$416,425.490.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$184,062.760.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$216,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY,
LLC1$203,437.790.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1$184,833.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY
COMPANY2$715,856.611.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY3$803,860.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE
SERVICES1$189,858.060.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$317,801.580.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA

CORPORATION2$582,159.320.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC1$184,030.340.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC2$577,327.010.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC2$549,989.110.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$217,956.010.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING
SOURCE1$254,625.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION3$815,994.021.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION2$387,907.450.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$259,941.380.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS
CORPORATION1$242,826.990.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
COPORATION1$186,143.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION5$1,244,636.711.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$232,436.480.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$409,572.160.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP1$237,025.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC1$265,905.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION1$381,900.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION2$416,776.340.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC1$203,419.360.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORP1$252,335.900.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$214,447.410.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$181,538.060.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY4$1,092,383.181.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC2$395,065.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC.,A DELAWARE
CORPORATION1$203,431.760.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC., A CALIFORNIA
CORPORATION1$335,620.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP A NEVADA
CORPORATION1$180,267.660.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC2$539,557.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$582,748.850.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM

INC1$237,172.790.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$225,913.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1$304,557.380.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$289,341.750.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC., A CORPORATION1$276,327.640.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC1$184,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1$251,418.480.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$186,406.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1$179,219.010.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR FINANCIAL, LP1$195,677.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK1$302,123.700.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$185,886.540.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK1$315,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$616,629.940.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP NEW JERSEY CORPORATION1$217,272.420.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDC FINANCIAL SERVICE GROUP, INC1$272,196.080.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$184,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION1$241,860.140.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP3$727,825.901.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$498,708.910.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC3$799,709.311.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION1$240,595.470.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$175,507.860.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$407,366.620.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$180,256.860.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$203,406.510.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE LLC1$205,343.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC1$197,096.890.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$384,275.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$188,900.910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$305,156.690.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$341,407.390.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC1$265,633.520.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1$232,149.640.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$304,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$181,174.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION2$421,498.830.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1$203,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$174,929.590.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2$417,712.050.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1$233,334.770.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$193,515.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC A CORPORATION1$293,075.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMC MORTGAGE GROUP INC1$283,818.440.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$238,114.020.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3$649,762.811.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY3$644,526.421.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$349,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$178,116.660.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY2$561,330.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB1$416,463.210.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, F.S.B1$284,589.290.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$302,226.920.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$201,015.920.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION1$307,094.190.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 35321$181,450.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION1$222,702.610.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 35321$188,900.910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING CORPORATION1$403,193.730.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION2$546,930.480.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$189,683.150.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER

MORTGAGE COMPANY,
LLC1$203,419.350.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC LIC.
4312231$186,843.400.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION1$237,165.360.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION1$175,507.860.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$270,376.980.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:
17881$270,002.640.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA
CORPORATION1$208,730.970.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CENTRAL BANK, N.A., A NATIONAL
ASSOCIATION1$220,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC1$208,712.050.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$397,700.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A CORPORATION2$591,747.510.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY, A
CORPORATION1$237,165.370.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$294,880.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$175,982.210.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A
CORPORATION1$190,931.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION1$276,069.120.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY3$633,941.041%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$426,455.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$183,954.870.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$217,511.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC. A NEVADA
CORPORATION1$226,757.740.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$232,456.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$185,629.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$253,881.290.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$216,987.310.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC1$187,840.850.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$213,373.650.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$199,013.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,

N.A67$17,996,143.5928.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION2$550,215.880.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1$196,301.990.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P2$483,125.470.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$323,000.000.46%0$0.0
TRUST MORTGAGE CORP, A MINNESOTA CORPORATION1$326,727.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION2$431,645.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP1$310,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$449,989.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
MORTGAGE1$263,636.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$212,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY1$240,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$416,399.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$367,604.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$463,374.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY1$195,717.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1$205,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC2$832,798.360.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$346,353.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY1$186,753.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$505,975.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$183,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1$208,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1$482,494.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION2$709,251.550.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1$299,517.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY2$475,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$305,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$229,668.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION4$1,293,023.130.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION1$288,583.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION2$577,366.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC4$1,169,574.050.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$235,667.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$195,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC1$467,010.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$216,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC2$421,111.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$246,152.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$191,723.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION2$433,674.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION4$1,058,765.560.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN N A A NATIONAL ASSOCIATION1$415,191.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC2$797,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP, LTD., A CORPORATION1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$235,659.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY1$619,126.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY4$1,630,377.270.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST1$243,656.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP1$231,585.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION3$854,030.790.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING1$193,720.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$275,602.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1$318,334.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$189,749.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$199,462.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON1$448,732.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA

MORTGAGE ADVISORS, INC., A CALIFORNIA
CORPORATION2$1,169,054.080.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING,
INC2$382,320.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$182,536.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO
INC1$202,963.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$253,913.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS1$195,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY
COMPANY1$295,145.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY1$571,211.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$220,577.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$194,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION2$380,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY4$1,092,240.960.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$372,973.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED
BANK3$1,102,738.030.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC1$315,990.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$405,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS
CORPORATION1$221,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A NEW YORK
CORPORAION1$504,040.910.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$187,729.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A CORPORATION1$208,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC., A
CORPORATION1$387,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT
UNION1$216,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION2$424,420.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$330,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$574,866.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$306,676.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC2$410,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$182,255.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT

FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION1$254,832.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING1$291,578.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION2$487,209.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION6$1,352,205.710.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION1$234,660.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$263,119.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC1$269,010.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NA, A CORPORATION1$465,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$200,510.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$296,875.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC2$582,366.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1$248,948.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION1$327,114.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD1$336,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION1$276,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC1$296,572.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1$413,403.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC2$613,990.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO1$374,459.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY1$189,451.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY1$211,195.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2$589,188.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC2$537,502.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP1$192,246.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING1$606,321.720.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1$415,913.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPARTH LENDING, LLC1$462,865.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING, LLC2$622,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED

RATE INC2$620,139.820.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE CORPORATION1$416,399.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI CORPORATION1$204,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN CORPORATION1$416,399.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND TRUST MORTGAGE1$204,815.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$400,821.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP1$203,556.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY CORP1$182,237.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$313,455.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY1$230,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$313,148.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP LLC1$186,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING A CALIFORNIA CORPORATION1$255,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM INC1$211,879.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$416,399.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$182,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY13$4,990,546.781.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY4$1,447,222.410.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP INC1$315,055.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC1$327,527.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION2$360,508.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION1$395,429.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC2$532,781.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1$291,579.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$471,334.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1$255,631.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)1$216,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSOUTH MORTGAGE OF ALABAMA, LLC1$297,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC, A

KENTUCKY CHARTERED
BANK1$185,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP
INC1$266,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL
GROUP, INC1$191,729.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC2$418,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION3$727,240.180.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS, INC A NEW YORK
CORPORATION1$438,785.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$223,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC., A CALIFORNIA
CORPORATION1$310,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL INC A MICHIGAN
CORPORATION1$178,742.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC1$199,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC. A MICHIGAN
CORPORATION1$183,740.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION3$744,525.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND INC A
GEORGIA
CORPORATION1$197,515.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$329,369.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING
CORP A CALIFORNIA
CORPORATION1$311,099.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC2$389,483.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS, INC1$303,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC1$341,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$200,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
LENDERS OF AMERICA LLC A LIMITED LIABILITY
COMPANY1$202,208.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
COMPANY2$515,550.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC1$213,019.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$241,651.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK INC1$220,859.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC1$462,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC4$905,406.290.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL INC1$524,548.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$435,331.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE LLC4$1,177,199.190.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC3$835,997.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE
MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$252,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBOR'S
FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$232,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$181,044.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW

AMERICA FINANCIAL CORPORATION, A
CORPORATION2$478,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE
LLC2$407,914.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC1$377,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A
CORPORATION1$369,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A
MARYLAND
CORPORATION1$216,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$223,353.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP,
LLC, A LIMITED LIABILITY
COMPANY1$302,001.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. , AN OREGON
CORPORATION1$285,347.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION6$1,724,634.850.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION2$446,654.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$190,986.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC
DBA PREMIER NATIONWIDE
LENDING1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING1$204,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA
PREMIER NATIONWIDE
LENDING1$267,287.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC1$416,399.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE
SERVICES2$1,065,741.370.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC.
DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$569,214.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS INC1$494,720.620.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$320,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY
COMPANY1$199,711.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$299,567.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK A FEDERALLY CHARTERED SAVINGS
BANK2$647,596.570.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK
DBA MISSION HILLS MORTGAGE
BANKERS1$183,859.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, A FEDERALLY CHARTERED SAVINGS
BANK2$600,184.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,
DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$562,828.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY3$778,670.080.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY
COMPANY1$263,237.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE, A CALIFORNIA
CORPORATION2$522,299.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,

LLC2$408,367.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY4$1,161,942.750.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$411,406.370.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1$312,131.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION2$394,897.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1$239,254.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION2$365,971.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES1$341,507.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$210,528.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$571,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION1$195,486.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC A ALABAMA CORPORATION1$364,474.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1$187,729.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1$186,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION1$249,995.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1$352,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1$251,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$364,497.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC2$424,721.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC17$4,700,461.111.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY1$527,072.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY11$3,171,471.921.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMUS LENDING CORP A CALIFORNIA CORPORATION1$307,585.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS, LLC1$524,243.570.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION1$483,252.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704)1$233,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO

MORTGAGE VENTURES
LLC1$321,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC6$1,641,862.650.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY7$2,268,867.490.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB1$237,657.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS, A CALIFORNIA
CORPORATION1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY
COMPANY1$416,398.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY
COMPANY2$574,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC1$221,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$688,720.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A
CORPROATION1$273,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION2$418,740.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORPORATIO1$218,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$276,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$233,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC A
CORPORATION1$181,224.270.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$314,546.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA
CORPORATION1$181,962.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA
CORPORATION1$230,167.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$292,845.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.-A CALIFORNIA
CORPORATION1$341,407.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RFC MORTGAGE1$250,903.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS INC1$262,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE
CORPORATION1$241,351.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$348,247.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$256,330.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$185,731.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION2$594,898.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION4$907,976.560.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER

MORTGAGE COMPANY,
L.L.C1$251,668.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$294,665.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$243,656.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION1$194,419.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1$429,394.140.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$622,787.290.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC A CORPORATION1$520,232.270.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$225,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A CORPORATION2$630,691.660.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.,A CORPORATION1$324,531.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION2$462,282.550.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1$531,299.430.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1$329,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY1$179,740.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A CORPORATION1$305,587.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$190,724.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION2$376,332.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$242,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY2$398,699.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK NMLS #4586641$313,612.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY1$462,861.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION1$188,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$336,263.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$385,358.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE COMPANY, A CORPORATION1$340,607.660.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$415,794.200.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$305,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$379,451.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

LENDING GROUP, LLC1$416,399.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A
CORPORATION1$256,130.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC5$1,534,257.540.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$300,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION , A
CORPORATION1$259,625.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY
COMPANY2$682,713.660.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP INC A NEVADA
CORPORATION1$202,108.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP,
INC1$219,832.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$250,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE INC1$353,489.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION3$705,432.150.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC A CALIFORNIA
CORPORATION1$509,281.420.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC1$396,927.270.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC1$235,659.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC3$811,818.460.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A520$148,410,771.7750.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE
MENTOR1$224,925.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE2$483,801.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$269,910.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$202,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL
BANK1$214,280.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$179,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL
BANK1$202,038.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL
BANK1$234,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$210,789.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$202,221.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable33$9,999,536.643.42%0$
FINANCIAL, LLC1$117,818.328.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$110,333.577.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$116,000.008.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1$138,531.649.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,

N.A6$930,604.1465.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,413,287.67100%0$0.00 0**
BANK A
CORPORATION1$228,631.661.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK, A
CORPORATION1$191,697.831.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$231,626.841.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$470,891.373.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC.DBA
TEXASLENDING.COM1$225,361.931.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$219,118.381.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL
BANK1$232,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$178,406.031.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES
MORTGAGE, LLC2$465,017.573.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$180,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, FSB1$194,076.641.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK,
CORTEZ2$388,487.012.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND
TRUST
MORTGAGE1$183,507.671.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$175,024.111.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A
FEDERAL SAVINGS
BANK1$199,685.241.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY2$363,820.062.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$392,381.502.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELEWARE LIMITED LIABILITY
COMPANY1$211,659.011.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE
LLC1$212,165.581.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE
COMPANY, INC., A MASSACHUSETTS
CORPORATION1$238,124.661.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC. A MASSACHSETTS
CORPORATION1$224,259.321.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC., A MASSACHUSETTS
CORPORATION2$428,316.803.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$240,240.321.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$239,613.971.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTHERN STAR BANK, A
MINNESOTA
CORPORATION1$229,683.151.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$243,116.791.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC1$180,137.811.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK A FEDERAL SAVINGS
BANK2$414,495.242.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$218,655.341.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC

MORTGAGE HOME LOAN,
LLC1$198,605.041.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$229,138.821.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNAH RIVER
BANKING COMPANY1$209,063.191.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17881$191,697.831.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK AND
TRUST1$207,665.441.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE
CORP1$243,614.261.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS
NATIONAL BANK OF
DANVILLE1$229,638.031.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$234,199.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A20$4,110,397.9029.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$200,515.941.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$373,076.94
BANK2$406,359.4718.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1$199,692.079.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK AN ILLINOIS BANKING
CORPORATION1$113,824.475.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC A LIMITED LIABILITY
COMPANY2$494,237.8622.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1$258,609.9111.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A2$446,692.7420.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS
MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$275,833.9212.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,195,250.44100%**
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$179,722.8611.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER
LLC1$218,670.1614.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
L.L.C1$171,735.1711.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
LLC3$516,167.2533.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$136,893.519%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$113,428.907.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY1$184,964.7712.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,521,582.62100%0**
NATIONAL BANK1$189,414.0314.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A7$1,148,477.7885.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,337,891.81100%0$0.00**
MORTGAGE
CORPORATION2$368,269.518.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK OF
COMMERCE1$204,500.004.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION2$289,707.646.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$183,716.704.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC2$295,534.166.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY

COMPANY1$205,490.044.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION1$175,723.013.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$127,798.552.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$106,835.262.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$223,897.085.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1$127,307.972.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC2$348,797.117.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$171,722.013.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION1$323,501.147.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2$269,172.426.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC2$286,672.476.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$129,396.042.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A4$632,337.5814.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$4,470,378.69100%0$0.00 0** FAMILY HOME LOANS, LLC1$158,160.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A123$24,711,099.0498.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$116,451.950.47%0 FARGO BANK, N.A22$4,341,920.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,341,920.18100%0$0.00** JONES MORTGAGE, LLC3$557,094.350.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION1$163,847.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1$232,848.760.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$252,601.840.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A313$64,466,393.2498.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION1$94,798.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 320$65,767,584.031** FIDELITY MORTGAGE SERVICES1$156,184.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$375,246.370.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC1$489,134.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE, INC., A CORPORATION1$272,033.070.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC2$373,537.980.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$385,431.340.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$241,482.520.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1$175,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY

FAMILY HOME LOANS,
LLC1$247,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC1$187,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING CORPORATION, A CORPORATION. CA CFL#
603D7871$413,104.850.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$137,805.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$130,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A402$86,166,104.9992.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$211,195.270.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$3,044,332
FARGO BANK,
N.A19$4,397,448.1692.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$370,666.537.77%0$
FARGO BANK,
N.A72$13,332,017.0498.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$155,143.771.15%0
FARGO BANK,
N.A43$7,038,349.9795.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$348,539.294.72%0$
FARGO BANK,
N.A64$11,149,314.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$11,149,314.41100%0$0.**
FARGO BANK,
N.A36$5,424,394.9588.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$726,001.0811.8%0$0
FARGO BANK,
N.A8$1,099,937.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,099,937.57100%0$0.00 0$**
, LLC DBA AUSTIN FIRST
MORTGAGE1$399,328.160.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$323,906.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC1$306,584.200.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC, A
CORPORATION1$175,157.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$115,609.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A.
DBA ALERUS
MORTGAGE1$181,394.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
CHARTERED BANK, AN ILLINOIS BANKING
CORPORATION1$349,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION4$904,794.050.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE,
LLC1$164,690.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
CO1$247,070.210.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET
MORTGAGE INC1$416,268.960.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC3$565,952.550.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$252,575.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A
CORPORATION1$269,052.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION6$1,338,914.971.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE CORPORATION , A GEORGIA
CORPORATION2$243,989.510.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION4$631,415.240.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION31$6,928,993.845.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORIGA
CORPORATION1$365,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE
FINANCIAL INC., A CALIFORNIA
CORPORATION1$624,493.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC DBA
TEXASLENDING.COM1$217,615.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM2$290,994.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
OF RUSTON A
CORPORATION1$262,558.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
FUNDING COMPANY,
LLC1$549,076.220.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY, LLC2$554,311.580.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$396,318.730.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK
& TRUST1$137,768.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK +
TRUST1$251,277.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$464,000.860.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL
BANK1$395,251.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK,
A NATIONAL BANKING
ASSOCIATION5$1,944,320.091.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING LLC2$380,449.580.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING, LLC3$367,576.260.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND
CORPORATION1$376,366.790.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASS COUNTY
BANK1$95,835.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$409,617.580.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$247,165.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE1$133,330.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY &
SOUTHERN BANK1$411,807.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE
CAPITAL MORTGAGE,
LLC3$908,745.350.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$150,650.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD, LIMITED
PARTNERSHIP1$224,621.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION2$454,786.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$378,113.860.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC2$828,143.810.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$99,769.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXECUTIVE
MORTGAGE, LLC., A NEVADA
CORPORATION1$198,336.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE

CORPORATION1$624,493.910.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK MORTGAGE1$105,214.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1$307,283.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$364,386.950.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$185,687.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION9$3,192,631.462.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA1$209,590.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES INC1$416,299.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES INC., A CORPORATION1$336,933.140.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION9$3,249,982.572.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1$413,002.940.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1$402,133.470.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1$416,299.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$413,604.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION1$416,299.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION1$219,630.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY1$330,034.050.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2$808,639.530.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK1$47,514.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LLC2$762,789.900.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM A CORPORATION1$141,711.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$356,960.970.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION2$722,810.570.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELWARE CORPORATION1$362,390.310.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK N A1$218,889.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC1$354,802.570.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC2$359,395.350.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #4499621$221,751.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC2$722,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY

MORTGAGE4$1,346,481.681.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY1$124,810.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK4$738,453.960.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES1$185,487.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM INC1$115,647.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY27$8,246,981.966.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTAGE COMPANY, A VIRGINIA
COMPANY1$339,428.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$227,677.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$179,697.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI INC A CALIFORNIA
CORPORATION2$630,138.360.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION3$964,810.790.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC. A CALIFORNIA
CORPORATION1$416,299.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC., A CALIFORNIA
CORPORATION1$364,386.950.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$615,009.190.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR FINANCIAL, LP2$933,130.100.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)1$169,625.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY
COMPANY1$401,324.810.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$296,501.160.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY
COMPANY21$7,392,180.575.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY
COMPANY1$415,597.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY
COMPANY1$411,308.010.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M &T BANK1$182,692.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$659,817.840.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$134,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$381,457.230.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS INC A NEW YORK
CORPORATION1$265,413.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION3$1,002,849.860.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ILLINI CREDIT UNION1$165,715.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC2$290,849.290.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY

COMPANY1$416,299.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1$403,655.920.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC1$415,597.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$520,143.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A1$158,133.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A.,
CORPORATION3$443,434.810.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK,N.A.,
CORPORATION1$194,344.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$363,348.170.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NATIONAL FIDELITY MORTGAGE
CORPORATION1$218,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STAR BANK, A MINNESOTA
CORPORATION1$99,194.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC1$363,074.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION
FUNDING1$125,576.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)1$112,429.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION2$332,037.300.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
COMMERCE1$159,731.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$107,818.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION1$186,341.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC1$297,325.510.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING1$226,618.740.17% MORTGAGE
CORPORATION1$395,889.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$105,244.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY8$2,310,121.091.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK , A FEDERAL SAVINGS BANK1$391,665.500.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$415,597.390.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP
INC1$326,416.920.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$366,735.420.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A
CORPORATION2$573,535.080.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION10$3,414,220.652.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY , AN OHIO
CORPORATION1$209,068.260.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY CERVICE FEDERAL CREDIT
UNION1$190,035.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$94,836.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC

MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17882$357,294.150.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC3$1,034,101.340.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK, A NATIONAL
BANK1$393,671.410.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC4$1,289,955.930.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY, A
CORPORATION1$300,667.530.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST A STATE CHARTERED
BANK1$180,390.850.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK1$187,584.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION2$598,948.130.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP5$1,257,958.030.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE, A
CORPORATION1$59,696.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$219,630.480.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING
CORPORATION1$154,684.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$275,336.770.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY
COMPANY1$219,260.010.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$264,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$187,677.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY4$828,600.780.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY
COMPANY1$379,361.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$205,072.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$187,566.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES6$1,713,156.111.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A130$32,460,723.2124.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ALABAMA BANK & TRUST, AN ALABAMA
CORPORATION2$440,166.990.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$136,091.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable18$5,433,362.604.15%0$
MORTGAGE COMPANY, A
CORPORATION1$75,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PORTFOLIO LENDING
CORPORATION1$74,884.520.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$156,458.581.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC1$59,907.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A.

DBA ALERUS
MORTGAGE1$78,673.260.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC1$72,887.600.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$154,876.831.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$84,466.860.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION1$79,747.090.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$79,776.830.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$81,066.530.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C B AND S BANK1$49,322.250.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$65,377.140.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF OAK PARK RIVER FOREST1$66,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$83,071.420.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC1$84,866.230.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$54,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$77,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK NA1$68,694.070.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$83,772.950.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$142,780.060.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$50,562.030.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD1$79,471.850.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN
CORPORATION1$52,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC1$74,285.450.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION2$130,267.920.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK AND TRUST COMPANY OF
AUGUSTA1$62,808.810.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK, CORPORATION1$60,014.480.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE INC A
CORPORATION1$80,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A., A NATIONAL
ASSOCIATION1$75,483.600.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$69,392.990.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$80,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION
CORPORATION1$76,379.610.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES3$188,912.781.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1$64,899.920.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD

HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION3$193,511.561.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$66,042.670.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$65,314.250.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$83,930.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.
FN1$74,085.750.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$59,905.570.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCUE MORTGAGE COMPANY1$52,419.160.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS INC A NEW YORK
CORPORATION1$83,740.950.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN
CORPORATION1$84,720.170.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION1$42,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP1$59,506.200.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC1$46,428.410.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP3$198,519.171.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$71,659.080.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$161,222.401.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$135,680.910.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$63,601.930.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$60,165.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY2$135,372.430.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$69,640.230.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$58,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY1$59,903.490.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$29,654.270.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$70,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK1$73,368.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK3$218,466.301.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$80,345.930.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L. L. C1$41,119.950.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY,
L.L.C1$40,685.550.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC1$53,916.850.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION2$164,745.951.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$56,411.080.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA

CORPORATION1$81,709.740.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$56,914.150.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A CORPORATION1$79,075.080.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$74,881.970.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1$69,603.880.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION1$65,499.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$72,885.120.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$81,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A CORPORATION1$40,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDRAL CREDIT UNION1$85,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS CORPORATION1$70,256.330.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$59,907.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$49,521.940.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A108$8,002,897.3452.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$79,371.320.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1$59,907.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION2$155,050.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P1$67,875.430.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$395,791.312.62%0$0.00 K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$92,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$289,883.410.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1$95,256.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC1$94,856.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION1$90,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1$92,859.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3$290,196.570.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$109,310.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1$98,351.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$104,831.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC1$103,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE

AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$89,722.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY1$85,371.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$99,849.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$99,842.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION A
CORPORATION1$98,332.160.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$94,916.820.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$103,839.880.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$209,431.020.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$104,900.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK INDEPENDENT, A ALABAMA BANKING
CORPORATION1$89,062.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$94,020.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC, A
CORPORATION1$96,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY,
LLC1$108,336.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC3$299,707.330.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$103,630.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC1$94,254.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$85,983.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$102,658.180.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$101,070.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK
CORPORATION1$107,674.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$86,568.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC1$99,599.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC5$516,963.030.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$98,840.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC2$202,843.360.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$190,161.270.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$89,365.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK1$99,839.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$108,037.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK & TRUST CO1$94,425.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A NEW YORK
CORPORATION1$108,158.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,

LLC1$103,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY1$105,833.180.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)1$103,843.360.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC1$99,835.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC1$108,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$107,821.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1$89,864.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$89,365.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$89,864.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC4$412,773.850.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL1$103,839.870.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION2$204,956.240.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION1$103,137.950.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2$183,826.150.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME1$94,354.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE1$108,720.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION4$407,497.020.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$85,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$92,559.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$104,838.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1$105,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$209,492.680.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1$97,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1$98,541.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING1$100,148.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1$98,844.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LLC1$88,965.800.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A

CORPORATION2$200,693.630.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY,
LLC1$101,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$87,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING INC A FLORIDA
CORPORATION1$95,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. , A FLORIDA
CORPORATION1$90,862.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC., A CALIFORNIA
CORPORATION1$92,510.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORPORATION A NEVEDA
CORPORATION1$98,351.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC1$96,254.810.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP1$104,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORPORATION1$101,587.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS
#2682911$95,760.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$95,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$93,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$104,339.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$94,254.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$108,249.800.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES2$171,633.540.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$90,657.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HOME MORTGAGE SERVICES, AN OHIO
CORPORATION1$96,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$95,166.440.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$104,834.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY9$890,496.991.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$95,220.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$89,858.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$93,703.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$96,145.110.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$89,465.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$89,831.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION1$85,138.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)1$103,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A

PENNSYLVANIA CHARTERED
BANK1$102,345.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED BANK (CFL #
57777)1$107,837.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL
INC DBA GREAT LAKES MORTGAGE
FUNDING1$107,666.920.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION1$89,100.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO
CORPORATION2$194,799.750.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK, FEDERAL SAVINGS
BANK1$98,850.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$89,858.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC2$186,219.100.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA
BEST CHOICE LENDING,
INC2$187,862.330.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA
BLUE WATER HOME
LOANS1$108,136.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC, A OREGON LIMITED LIABILITY
COMPANY2$187,838.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC1$96,351.420.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$102,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
INC1$99,698.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$89,716.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC2$186,346.560.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE INC.
DBA BLUE WATER HOME
LOANS1$108,735.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES, INC., A
CORPORATION1$95,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$89,362.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$102,894.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$97,453.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE,
LLC A LIMITED LIABILITY
COMPANY1$92,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE LLC1$108,329.240.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE, LLC1$87,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE
MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$301,691.830.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP DBA UNITED LENDING,
LLC1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE,
LLC1$103,787.410.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$98,750.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A
MARYLAND CORPORATION1$87,864.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ
LENDERS CORP1$109,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$102,797.970.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$103,340.650.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR

MORTGAGE CORP1$109,085.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY1$100,243.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$94,354.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$94,357.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION1$89,465.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1$107,837.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC3$306,844.410.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$89,925.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$194,706.300.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION1$97,812.420.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY2$186,215.990.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY3$318,897.940.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY2$204,339.110.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$102,245.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION1$99,691.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY1$87,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION1$99,845.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$85,273.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC2$181,226.620.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881$109,327.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION1$106,032.860.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 17881$97,592.790.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$108,835.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1$86,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$96,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$91,860.910.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE,

INC1$109,085.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN
CORPORATION1$94,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY
COMPANY1$98,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$85,864.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-PARISH BANK, A LOUISIANA
CORPORATION1$89,026.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP1$103,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC2$203,090.160.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO1$99,449.050.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$191,728.640.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$179,229.640.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$93,527.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A338$33,375,636.6258.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$99,491.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY
COMPANY1$105,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK1$102,701.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK3$295,518.380.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION3$302,076.860.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$99,849.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$87,867.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$670,434.771.1%0$0.00N
MORTGAGE COMPANY, A
CORPORATION1$146,019.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP2$271,660.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION5$631,149.890.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC3$414,353.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION2$295,349.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADUDDELL GROUP MORTGAGE, LLC1$141,102.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL. INC., A CALIFORNIA
CORPORATION1$125,780.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE3$415,840.820.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE1$124,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A

CORPORATION2$274,803.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF
OKLAHOMA1$135,586.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, A FEDERAL SAVINGS
BANK1$120,518.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
CO1$145,760.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$114,311.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$126,014.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY1$126,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK2$274,787.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$143,778.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$112,326.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$117,818.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$119,806.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$119,811.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$131,647.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$114,009.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$136,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$143,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC4$549,925.590.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND , A CORPORATION1$112,651.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND,A
CORPORATION1$113,940.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$130,403.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$140,038.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC1$134,991.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC1$129,001.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK3$392,523.110.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$131,302.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN,
LLC1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC2$291,719.270.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$142,884.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$114,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC2$252,185.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$117,119.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY

COMPANY1$144,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC3$398,088.480.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$135,589.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1$124,911.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK4$566,676.590.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION2$242,502.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1$135,550.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1$137,118.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK1$137,597.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION1$129,595.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES1$143,773.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1$119,819.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A CORPORATION1$126,808.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY1$134,792.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1$123,809.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC4$510,876.560.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1$139,784.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$143,409.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1$128,855.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC1$129,908.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC2$271,885.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1$142,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE COPORATION1$134,792.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION6$811,748.100.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELWARE CORPORATION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION1$118,760.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY1$120,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY1$140,787.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES

MORTGAGE, LLC4$535,085.810.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1$128,048.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION1$123,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$143,783.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION9$1,151,253.760.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY1$132,599.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP., A NEW YORK CORPORATION1$135,580.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA1$132,963.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION1$110,130.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION1$148,925.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK AND TRUST1$139,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$138,781.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION , A CORPORATION1$149,269.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$141,736.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1$126,808.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$141,386.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1$115,821.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$141,157.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1$143,768.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A CORPORATION2$232,908.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$137,740.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION3$360,938.230.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION2$268,976.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY1$146,921.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY1$118,624.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON

MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$120,638.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE
BANKERS, INC., A NEW YORK
CORPORATION2$254,029.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE, INC, A NEW YORK
CORPORATION1$140,545.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$118,621.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDE
HOMES, INC., A CALIFORNIA
CORPORATION1$137,574.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$134,375.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
FINANCIAL SERVICES,
INC1$123,804.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC
A DELAWARE
CORPORATION1$131,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC1$119,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION3$365,847.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION2$233,183.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA,
INC1$111,823.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE
COMPANY3$395,120.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
OF AMERICA, INC2$239,411.770.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
SAVINGS & TRUST
MORTGAGE1$149,547.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP1$145,126.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC5$654,510.400.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$119,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$149,169.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION2$285,562.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE
SERVICES1$119,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES, AN OHIO
CORPORATION2$249,618.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION1$123,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION3$390,517.950.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORTION1$140,433.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABNK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$139,779.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON
FINANCIAL
GROUP1$126,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$126,708.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL
GROUP, INC., A PENNSYLVANIA
CORPORATION1$111,831.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK

MORTGAGE
COMPANY12$1,593,586.860.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE
COMPANY1$142,230.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL
GROUP A CALIFORNIA
CORPORATION1$126,800.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION2$224,545.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ
FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$139,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$270,076.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES INC A CALIFORNIA
CORPORATION1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$116,316.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD
BANK & TRUST
CO1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA
KLEINMORTGAGE3$407,397.100.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, NA , A NATIONAL
ASSOCIATION1$143,944.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION1$142,539.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING
INC1$125,810.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP
LENDING, INC., A WASHIGNTON
CORPORATION1$111,831.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING, INC., A WASHINGTON
CORPORATION1$149,769.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION2$264,809.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.
(FN)1$119,815.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM1$129,795.410.0
LLC1$149,774.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC A
DELAWARE LIMITED LIABILITY
COMPANY1$123,770.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$272,079.770.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSOUTH
MORTGAGE OF ALABAMA,
LLC1$135,376.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK2$253,510.370.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK1$130,793.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION A VIRGINIA
CORPORATION1$141,781.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$132,595.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$139,285.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC A CALIFORNIA
CORPORATION1$146,715.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC1$149,769.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERS

AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE
BANKERS1$124,811.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL INC A MICHIGAN
CORPORATION1$131,301.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC. A MICHIGAN
CORPORATION1$129,804.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC., AN OHIO
CORPORATION1$135,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK2$266,158.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION2$288,971.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC2$256,549.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$115,474.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY2$269,235.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC,A OREGON
LIMITED1$115,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC., A MASSACHUSETTS
CORPORATION2$287,506.660.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP2$277,255.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
INC1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
SERVICE CORPORATION, A
CORPORATION1$149,664.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC3$413,083.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY
COMPANY1$135,395.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES, INC., A
CORPORATION1$146,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III LLC1$139,289.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$143,778.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK, N.A.,
CORPORATION1$136,114.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$126,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS CITY1$137,413.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE
MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$125,810.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING LP1$133,577.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP1$129,524.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE, LLC4$543,675.270.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1$120,468.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$120,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3$392,219.690.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE
INC1$115,001.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC1$149,343.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE
SERVICES1$134,592.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY
COMPANY1$146,923.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL

INC1$130,798.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION1$119,811.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION2$297,541.160.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$148,775.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK1$127,798.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING1$114,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$149,527.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY1$125,611.420.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$138,286.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1$137,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)1$111,827.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1$116,815.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$121,308.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION1$119,806.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC. AN ILLINOIS CORPORATION1$117,323.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$114,654.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC1$123,480.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$128,845.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC7$957,860.150.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1$121,758.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$147,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1$125,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC4$520,927.860.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY1$136,988.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY6$785,764.140.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY

BANK1$117,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL BANK1$118,161.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK2$262,596.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$127,307.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$138,745.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$114,819.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY
CO1$123,804.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY
COMPANY1$147,971.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., CORPORATION1$141,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING
GROUP1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS INC A CALIFORNIA
CORPORATION1$147,772.120.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$144,287.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL1$138,536.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY
COMPANY1$131,601.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$135,790.600.08%0$0.
NATIONAL
BANK2$287,867.260.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION2$279,007.140.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A
CORPORATION1$129,572.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY
LLC1$127,299.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C2$288,703.860.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY,
LLC1$114,460.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY
INC1$132,999.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881$126,209.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION1$137,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$148,836.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A
CALIFORNIACORPORATION1$129,581.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$139,999.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :
17881$120,306.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17881$133,088.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;

NMLS:17881$139,568.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC2$250,057.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL BANK, A CORPORATION1$132,845.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING
ASSOCIATION1$141,766.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$134,787.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK1$146,333.710.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1$123,625.900.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$143,709.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$129,903.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$139,313.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK1$122,431.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS
INC1$118,221.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION2$253,608.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK2$267,197.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$133,798.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$138,781.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$129,001.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING
CORPORATION1$113,820.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$139,558.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC1$146,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$113,828.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$128,996.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE BANK AND TRUST COMPANY, A BANKING
CORPORATION1$122,220.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE MORTGAGE GROUP
LLC1$141,681.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A
CORPORATION1$139,784.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION1$149,774.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$121,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$143,331.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP3$440,645.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$111,744.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC2$288,228.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$122,061.770.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION

NATIONAL MORTGAGE CVO., A
CORPORATION1$137,792.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
NORTHERN MORTGAGE BANKERS,
LTD1$126,804.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE
COMPANY1$112,829.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION2$265,562.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA
CORPORATION1$141,356.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$114,815.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$143,079.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$135,795.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$129,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AN
ILLINOIS CORPORATION1$144,282.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN
DYK MORTGAGE CORPORATION, A
CORPORATION1$111,203.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING LLC1$123,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
COMMERCE BANK1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL
STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A
CORPORATION2$247,053.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK
AND VOLK,
INC2$254,790.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$127,802.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON
MORTGAGE CORP1$132,999.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
LENDING, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$139,085.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL SERVICES1$145,580.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A795$104,244,250.5363.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$149,769.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$242,180.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK, LOUISIANA
CORPORATION1$113,279.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$110,366.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS
MORTGAGE, LLC1$133,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK2$246,581.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL
BANK2$249,141.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$144,841.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WPS COMMUNITY
BANK, FSB, A FEDERAL SAVINGS

BANK1$126,800.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$130,993.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$121,063.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable20$2,663,626 K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$153,523.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$468,359.960.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC3$498,775.620.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY1$153,368.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION1$174,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1$159,748.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$165,209.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$154,556.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1$151,641.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK, A STATE BANK1$154,167.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1$163,059.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NAMK, A FEDERAL SAVINGS BANK1$151,431.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY2$323,370.770.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC1$173,743.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$476,376.060.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1$163,553.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$171,729.300.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$174,712.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$151,760.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2$319,908.270.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION1$161,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$156,785.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO., INC., A CORPORATION1$170,742.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC1$169,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1$173,931.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM

FINANCIAL, LLC1$166,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$174,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA
CORPORATION1$164,745.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC1$155,565.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$162,238.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2$323,503.030.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK3$490,237.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA
CORPORATION1$168,839.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC1$160,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$153,762.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A
CORPORATION1$163,751.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK
CORPORATION2$340,686.100.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC2$334,223.060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$163,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$169,512.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC1$163,752.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC3$507,035.940.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK6$960,305.770.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$170,860.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$167,672.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$172,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS1$169,749.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$157,877.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED
BANK1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY2$340,060.180.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC1$167,735.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE
INC1$168,030.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT
UNION1$168,040.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORGAGE, INC, AN OREGON
CORPORATION1$170,131.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION1$153,503.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC A DELAWARE
CORPORATION1$164,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$318,109.450.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELWARE

CORPORATION1$156,358.880.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED HOME MORTGAGE1$164,446.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION1$154,936.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC1$152,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$162,338.690.11%0$0 JONES MORTGAGE, LLC8$1,328,159.680.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION1$158,738.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP1$174,542.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$167,741.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABLIITY COMPANY1$154,616.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$153,997.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1$171,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION5$819,319.410.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$154,971.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$164,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP., A NEW YORK CORPORATION1$167,470.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC., A CORPORATION1$157,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NA1$157,246.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION1$152,528.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC1$155,759.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK1$157,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$157,251.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1$165,039.860.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION1$172,378.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION1$161,750.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION1$153,518.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY1$164,901.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$163,253.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE1$172,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION1$155,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP1$153,523.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK,

A FEDERAL SAVINGS
BANK1$173,176.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
MORTGAGE FUNDING
CORP1$163,566.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE
INC2$332,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC.
, A DELWARE
CORPORATION1$169,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$168,739.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE
SOUTH1$169,749.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF
THE SOUTH, A GEORGIA
CORPORATION1$149,813.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA,
INC2$329,469.210.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE
COMPANY1$173,726.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
OF AMERICA INC1$160,308.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC
NA A NATIONAL
ASSOCIATION1$172,228.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$152,769.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC1$151,905.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE1$161,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA PLAZA MORTGAGE
SERVICES2$320,950.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION, A
CORPORATION1$171,480.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK A FEDERAL SAVINGS
BANK1$152,753.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$160,369.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS INC1$165,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
CREDIT UNION,
CORPORATION2$325,536.570.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$154,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$329,639.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY14$2,276,068.231.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$159,814.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE
COMPANY1$171,746.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA
KLEINMORTGAGE1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A , A NATIONAL
ASSOCIATION1$162,499.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR
FINANCIAL, LP DBA MARACAY HOME
LOANS1$162,175.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL INC A DELAWARE

CORPORATION1$155,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$313,111.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC1$154,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$157,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$167,746.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$159,753.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$317,998.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA
CORPORATION1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK1$174,231.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA
CORPORATION1$155,265.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION1$160,752.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO
CORPORATION1$169,732.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION, A
CORPORATION1$173,737.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$150,743.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION2$324,977.960.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CORP. OF THE EAST
III1$152,270.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$151,760.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP4$656,637.780.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC6$979,073.380.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$166,753.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A
CORPORATION1$166,936.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$317,003.650.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$169,738.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$157,762.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$158,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$174,718.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY2$325,517.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATIONQ1$151,516.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$166,254.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$166,243.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.

DBA PREMIER NATIONWIDE
LENDING1$165,780.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE INC1$159,120.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC,
INC1$170,495.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE,
LLC, AN LLC1$154,019.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLY GLO, INC.
DBA, OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$154,251.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$170,330.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$335,476.860.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY
LENDING GROUIP,
CORPORATION1$167,741.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$159,517.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC DBA CLEARVISION
FUNDING1$168,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE INC1$157,262.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$167,153.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC A TENNESSEE
CORPORATION1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY AN ARIZONA
CORPORATION1$157,262.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$154,511.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC., AN ILLINOIS
CORPORATION1$164,734.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$322,068.570.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$150,767.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION2$320,219.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC5$799,369.290.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP,
INC1$170,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC
DBA PREMIA RELOCATION
MORTGAGE1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B DBA PRESIDENTIAL MORTGAGE
SERVICES1$166,249.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$160,746.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC2$323,634.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A
PLAINSCAPITAL
COMPANY1$161,345.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY2$303,641.880.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE

MORTGAGE, INC1$156,537.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$154,950.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY3$470,557.500.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB1$171,666.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK1$156,644.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION2$319,002.550.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$169,749.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS
LLCN1$169,643.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$152,290.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$169,733.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC1$158,954.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY
COMPANY1$153,513.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORARION, A CALIFORNIA
CORPORATION1$156,418.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION1$158,475.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$160,757.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK
MORTGAGE1$164,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$162,749.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$156,898.050.11%0$0.00NA NATIONAL BANK1$159,506.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE
LLC1$158,860.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORPORATION1$171,968.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$154,511.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION3$485,954.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL
CORPORATION1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA
CORPORATION1$154,763.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY
INC1$156,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881$173,439.470.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:17881$167,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$330,649.500.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 17881$166,742.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC

MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS:
17881$155,770.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION3$471,577.910.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17886$983,980.740.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS INC1$167,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH
CORPORATION1$162,504.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP1$170,748.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC1$162,719.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$167,512.860.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC
MORTGAGE INC1$169,433.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION1$170,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$154,756.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION, AN OREGON
CORPORATION1$151,765.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$152,769.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP3$491,400.470.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK
OF CANTON1$159,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTABANKING
CORPORATION1$165,350.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M
BANK & TRUST
COMPANY1$162,696.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE1$170,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
HOUSE, INC., A CALIFORNIA
CORPORATION1$174,434.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC1$164,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$171,740.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CO., LP2$322,309.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP2$305,718.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP2$330,332.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC1$170,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING CORP, A MISSOURI
CORPORATION1$166,243.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING
CORPORATION1$171,673.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK
NJ BANKING
CORPORATION1$166,661.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY1$163,440.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA
CORPORATION2$332,070.860.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA

CORPORATION1$156,983.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3$475,525.970.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES1$153,260.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A CORPORATION1$158,156.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDRAL CREDIT UNION1$162,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P INDEPENDENT MORTGAGE, INC1$175,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA FIRST MORTGAGE1$155,759.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1$159,509.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1$170,402.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION2$310,969.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A500$81,377,576.9857.46%1$150,427.35NA0$0.00NA1$150,427.35NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$159,564.580.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$164,951.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1$163,483.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK2$333,423.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P6$973,129.950.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC2$319,501.650.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$161,761.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1$164,751.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION1$152,399.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$2,263,794 MORTGAGE CORPORATION1$234,296.580.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$251,007.060.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION1$353,005.150.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$249,725.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$314,515.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC2$571,791.930.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$257,444.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$186,831.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$187,540.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY

COMPANY1$190,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC3$692,381.920.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$251,267.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST
COMPANY1$346,204.290.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC1$285,719.010.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION2$639,299.420.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A
CORPORATION1$214,863.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$222,921.120.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$269,950.960.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC2$600,402.320.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC6$1,330,164.341.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$401,252.250.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$208,550.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMB NATIONAL BANK1$388,842.080.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC1$355,713.430.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN
BANK1$180,121.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION1$246,436.110.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A
CORPORATION1$203,942.370.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$275,056.860.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC., A
CORPORATION1$184,016.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC., A
CORPORATION1$274,619.830.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY1$279,385.710.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISTION COMPANY LLC A MISSOURI LIMITED LIABILITY
CO1$199,596.920.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)1$319,628.430.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION2$370,422.190.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC1$301,150.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$381,483.610.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$242,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$634,461.930.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$298,680.340.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC2$583,860.320.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE

HOME LOANS, INC1$377,056.220.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$216,595.090.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$217,925.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION1$246,619.700.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION3$766,111.550.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION1$203,399.910.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK1$200,182.450.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$254,864.530.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION6$1,460,325.341.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$259,934.830.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE LTD1$314,775.190.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$216,450.620.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION4$1,362,023.471.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION1$228,992.450.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1$310,640.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION1$183,756.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1$246,619.700.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$619,801.470.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION1$241,542.940.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$416,357.950.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$285,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY1$227,277.270.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY1$189,713.830.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION1$260,967.570.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1$175,479.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP A CORPORATION1$184,703.300.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$183,445.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE SERVICES

LLC2$478,991.250.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP1$199,206.100.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$247,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1$365,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES1$336,157.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$454,731.590.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$456,404.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$201,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION2$630,035.640.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.HOVNANIAN AMERICAN MORTGAGE, LLC1$397,397.420.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1$183,919.390.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$201,146.580.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$236,612.930.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION2$618,507.010.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$509,397.350.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER SELECT MORTGAGE1$195,998.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)1$187,816.690.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1$237,126.230.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A CORPORATION1$185,755.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK A CORPORATION2$463,712.850.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION1$215,001.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC4$921,867.641.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$350,439.510.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP4$832,599.701.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$253,757.230.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$532,045.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$227,591.250.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE LLC1$303,142.530.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC2$573,059.340.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$213,420.890.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$275,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION1$232,441.560.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST

MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$345,756.820.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC
DBA PREMIER NATIONWIDE
LENDING2$445,792.910.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE INC1$233,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC1$217,372.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$176,254.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$294,056.430.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC2$537,208.130.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$384,247.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE
LLC1$280,827.390.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$386,417.120.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$280,885.580.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$261,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$206,488.820.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$332,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$374,659.440.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$275,056.860.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$299,248.600.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION1$177,801.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC2$405,943.950.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORP, A FLORIDA
CORPORATION1$284,015.860.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$186,861.840.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A
PLAINSCAPITAL
COMPANY1$355,701.490.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY1$313,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY2$461,985.190.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1$237,284.090.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE INC A CALIFORNIA
CORPORATION1$255,311.630.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK
AND TRUST1$235,055.520.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL
DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY
COMPANY1$256,113.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY2$631,323.140.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING,

INC1$232,375.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$305,550.000.38%0$0.00NA0$
MORTGAGE
COMPANY1$215,015.670.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1$300,356.860.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION3$686,513.800.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY
INC1$210,053.150.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC. A CALIFORNIACORPORATION; NMLS:
17881$220,060.650.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$284,210.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:
17881$201,241.010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17881$183,756.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE,
INC1$242,142.740.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A
CORPORATION1$329,502.970.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC1$228,641.110.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$199,810.160.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
COMMUNITY BANK, A MICHIGAN CHARTERED
BANK2$387,447.100.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC., A
CORPORATION1$202,131.700.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL SERVICES A CALIFORNIA
CORPORATION1$193,413.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI
MORTGAGE COMPANY, A
CORPORATION1$276,848.550.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION3$689,118.400.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE2$447,170.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP2$564,300.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP1$279,818.510.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC1$303,065.850.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION2$701,278.270.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$589,965.420.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP,
LLC1$176,274.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN
ILLINOIS CORPORATION1$214,680.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN
DYK MORTGAGE CORPORATION, A
CORPORATION1$227,614.180.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING LLC1$306,048.060.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK INC1$279,907.770.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING

LLC1$246,050.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A76$20,655,849.9325.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$203,942.370.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1$402,477.310.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1$184,958.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P4$1,142,538.061.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,623,899.083.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1$205,910.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION1$360,755.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$314,525.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION13$2,975,257.960.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$223,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1$239,089.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$280,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION5$1,154,302.020.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION1$267,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP LLC1$329,513.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC2$647,851.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE1$338,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE1$343,481.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$244,373.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1$411,393.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING, INC., A CALIFORNIA CORPORATION1$224,645.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY1$327,264.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC3$823,476.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY1$179,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY1$226,260.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1$204,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION1$235,652.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$255,614.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA

CORPORATION1$215,681.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE,
LLC1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
COPRORATION1$268,058.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$354,029.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$178,049.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1$458,612.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)1$239,247.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)1$207,194.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA
CORPORATION1$226,713.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)2$419,884.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$351,481.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)1$224,653.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORAION1$237,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION3$774,855.890.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363)1$292,059.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE INC A
CORPORATION1$302,054.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE, INC., A
CORPORATION1$265,608.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$449,276.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$229,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$199,920.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORP1$322,312.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$540,425.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$398,412.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION6$1,837,009.420.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION3$671,982.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA
CORPORATION1$244,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A

CORPORATION1$262,653.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A
CORPORATION1$378,429.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$509,856.970.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK1$280,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA
CORPORATION1$350,640.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA
CORPORATION1$416,371.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC9$2,432,762.580.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC2$576,133.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING INC1$381,861.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$387,161.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$321,515.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$287,526.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORIGA
CORPORATION1$308,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC., A CALIFORNIA
CORPORATION4$1,246,139.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC2$402,485.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC1$247,127.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC A NEW JERSEY
CORPORATION1$203,692.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$242,192.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A
CORPORATION1$193,520.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM2$641,543.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$206,018.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE
BANKERS1$284,561.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$216,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$220,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC2$508,482.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION1$242,634.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION3$717,628.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY,
LLC3$1,092,142.020.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY
LLC1$387,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC2$715,371.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$532,737.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC,

A CALIFORNIA LIMITED LIABILITY
CO1$257,611.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY9$2,558,301.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE
INC1$198,000.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1$229,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA
CORPORATION1$204,967.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA
CORPORATION1$438,701.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC., A CALIFORNIA
CORPORATION1$451,288.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK1$408,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$215,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST
COMPANY1$299,517.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP
LLC1$187,822.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC3$608,581.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION2$623,336.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION2$650,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A
CORPORATION1$591,627.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA
CORPORATION2$698,446.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A
CORPORATION2$611,153.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$258,795.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK
CORPORATION1$227,656.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALGON MUTUAL, A NEW YORK
CORPORATION1$304,031.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$202,872.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA
CORPORAITON1$330,998.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C3$732,902.530.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C2$492,150.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC3$711,692.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC, A LIMITED LIABILITY
COMPANY2$419,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC3$1,190,686.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY
LP1$587,054.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC2$542,912.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY

COMPANY1$337,777.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK8$2,033,709.700.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC. , A TEXAS
CORPORATION1$207,450.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY
COMPANY1$180,740.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$504,387.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$272,226.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS3$1,517,465.170.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$196,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$262,595.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE A LIMITED
PARTNERSHIP1$206,238.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO INC1$501,643.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY4$1,135,600.210.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC3$868,937.090.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN
BANK1$242,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY AND SOUTHREN
BANK1$285,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A NEW YORK
CORPORATION1$342,394.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION1$542,182.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL
EQUITIES1$462,101.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$195,704.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE,
LLC1$304,540.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDENCE MORTGAGE1$560,216.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A NEW JERSEY
CORPORATION1$189,386.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A
CORPORATION2$588,398.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC1$219,169.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC. A
CORPORATION1$352,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC., A
CORPORATION4$1,414,729.130.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE COMPANY INC AN OHIO
CORPORATION1$284,561.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$214,683.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION2$428,875.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL

MORTGAGE, LLC1$181,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC1$345,067.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP1$201,597.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$178,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. , L.P1$396,836.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., L.P1$206,762.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY1$332,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION2$631,982.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION1$283,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$187,217.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION2$433,103.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION18$4,881,493.100.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION1$177,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION1$310,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY2$399,704.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK1$205,668.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC7$2,200,552.420.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LAONS, INC1$200,204.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC9$3,720,009.850.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP1$175,984.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$792,671.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP3$735,923.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC, A CORPORATION1$390,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES IN OHIO CORPORATION1$260,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION1$264,609.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$258,360.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION9$2,763,887.530.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION1$219,268.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION1$351,857.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN

MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$416,357.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP2$489,118.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION10$2,859,241.930.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDPENDENT MORTGAGE
CORPORATION1$192,702.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK MORTGAGE1$194,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$234,622.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE
CORP., A NEW YORK
CORPORATION2$537,825.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
ONE MORTGAGE
CORPORATION1$213,428.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK, NA, A
CORPORATION1$302,048.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC., A
CORPORATION1$386,417.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION3$917,843.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC, A
CORPORATION1$194,099.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK1$314,987.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION1$191,685.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION2$603,073.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE
SERVICES1$251,539.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A
CORPORATION1$245,545.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION2$463,930.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE
MORTGAGES, INC1$230,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE
MORTGAGES, INC, A
CORPORATION1$623,528.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INDEPENDENCE BANK, A MICHIGAN
CORPORATION1$200,946.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY
CO1$258,609.910.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$399,372.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF TRENTON1$194,712.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONS HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$400,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC6$1,443,124.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE
CORPORATION1$193,488.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$404,390.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION4$1,452,005.590.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK AND TRUST COMPANY, NC BANKING
CORPORATION1$278,579.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$477,286.8
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$264,217.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
ADVANTAGE INC1$256,621.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE COMPANY A TENNESSEE
CORPORATION1$185,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #
1630)1$392,558.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL, LTD., A NEW YORK CORPORATION CFL
16301$412,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CENTER2$611,398.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CENTER A CALIFORNIA
CORPORATION1$215,674.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION1$228,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CORPORATION, A CALIFORNIA
CORPORATION1$386,616.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE,
LLC1$270,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$273,986.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIABILITY
COMPANY1$307,326.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY5$1,610,198.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY
GROUP1$416,371.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC, A
DELAWARE1$589,030.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC, A DELAWARE
LLC3$1,023,280.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$241,635.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION
CORPORATION1$216,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION5$1,549,538.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
PACIFIC BANK, NATIONAL
ASSOCIATION1$229,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
PACIFIC BANK, NATIONAL
CORPORATION1$206,887.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDE
HOMES, INC., A CALIFORNIA
CORPORATION1$493,439.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH
LENDING, LLC1$299,548.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
MORTGAGE FUNDING
CORP1$410,460.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC A
CORPORATION1$222,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE

MORTGAGE
CORPORATION1$274,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
HOME MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$375,255.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC1$402,393.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC A DELAWARE
CORPORATION1$294,249.020.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC. A DELAWARE
CORPORATION1$202,360.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC, A DELAWARE
CORPORATION1$247,268.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION2$699,908.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPOARTION1$368,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION8$2,901,158.470.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELEWARE
CORPORATION2$879,109.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE,INC., A DELAWARE
CORPORATION1$264,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BOND BANK, N.A1$233,967.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL
FINANCIAL CORP1$573,265.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$187,722.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY
COMPANY1$278,570.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC1$416,371.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL INC A CALIFORNIA
CORPORATION1$242,625.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$416,016.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL, INC1$338,489.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$347,452.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
TRUST FEDERAL CREDIT UNION NMLS
#6756051$296,582.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC, A CALIFORNIA
CORPORATION1$415,741.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
MORTGAGE COMPANY3$692,232.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC2$498,391.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC NA A
NATIONAL
ASSOCIATION2$635,833.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A., A NATIONAL
ASSOCIATION2$761,444.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC2$620,439.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC2$763,574.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CHAMPION REALTY
MORTGAGE1$205,932.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES

LENDING, LLC DBA EDINA REALTY
MORTGAGE1$416,343.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$249,806.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION, A
CORPORATION1$416,385.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP2$420,745.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK, A FEDERAL SAVINGS
BANK1$269,565.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS,
INC1$287,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU
HOMELOANS, INC., A HAWAII
CORPORATION1$363,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF
FINANCE, INC., A HAWAII
CORPORATION1$395,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$341,484.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING
, A CALIFORNIA
CORPORATION1$390,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
INDEPENDENT BANK, AN IDAHO
CORPORATION1$357,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM1$17
INC3$762,247.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM.,INC1$219,661.2
HOME MORTGAGE COMPANY
LLC1$416,343.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL
GROUP, INC1$240,844.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$377,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME MORTGAGE
CORPORATION1$416,385.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAE
COMPANY1$331,488.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMAPNY1$485,235.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY67$25,042,782.143.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY1$399,370.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP
INC1$254,615.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC. , A CALIFORNIA
CORPORATION1$522,811.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
HOME MORTGAGE1$289,028.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO
CAPITAL GROUP1$193,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO
CAPITAL GROUP A CALIFORNIA
CORPORATION1$350,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO
CAPITAL GROUP, A CALIFORNIA
CORPORATION3$674,272.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON
FEDERAL BANK, A TENNESSEE CHARTERED
BANK1$300,346.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION
DBA GOLDEN OAK LENDING, A MISSOURI

CORPORATION2$439,675.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$510,230.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED2$647,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$254,839.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$243,091.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.HOVNANIAN AMERICAN MORTGAGE,
LLC1$318,464.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE1$265,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY2$444,080.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK NA1$415,345.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION1$322,990.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$332,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION3$794,427.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LEDING, INC., A WASHINGTON
CORPORATION1$251,620.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING
INC1$332,440.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING INC A WASHINGTON
CORPORATION2$440,038.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING INC, A WASHINGTON
CORPORATION1$187,716.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$409,382.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION2$448,323.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP3$857,212.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION , AN ARIZONA
CORPORATION1$234,490.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$247,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORP1$191,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$191,420.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR FINANCIAL, LP1$181,903.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC A DELAWARE
CORPORATION1$304,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE
CORPORATION1$308,235.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$370,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM

LLC A DELAWARE LIMITED LIABILITY
COMPANY1$377,778.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE
CORPORATION1$228,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LIMITED LIABILITY
COMAPNY1$277,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LIMITED LIABILITY
COMPANY5$1,594,506.340.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LIMITED LIABILTY
COMPANY1$416,314.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T
BANK1$202,195.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK3$927,327.880.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK1$221,650.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC,
A KENTUCKY CHARTERED
BANK1$193,707.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK , A
MICHIGAN CHARTERED
BANK1$281,284.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK4$1,308,985.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP, INC1$624,578.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE LLC DBA MORTGAGE CHOICES OF
AMERICA1$194,107.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC4$1,118,153.770.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$393,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP., NEW JERSEY
CORPORATION1$223,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION10$2,958,822.840.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$278,579.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUDNING INC., A CALIFORNIA CORPORATION (CFL #
603A486)1$291,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING INC., A CALIFORNIA
CORPORATION1$324,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #
603A486)1$412,377.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC. , A CALIFORNIA
CORPORATION1$315,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA
CORPORATION2$676,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL #
603A486)1$399,397.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$323,512.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERS AS
NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE
BANKERS1$376,393.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL INC., A MICHIGAN
CORPORATION2$477,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC1$196,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN

CORPORATION4$1,466,148.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A
CORPORATION1$229,254.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC, AN OHIO
CORPORATION1$286,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION1$189,694.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO
CORPORATION1$176,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1$193,851.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC2$452,666.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$185,015.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC2$664,499.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$407,385.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP., A CALIFORNIA
CORPORATION1$249,245.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$239,259.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKER NETWORK
GROUP1$324,589.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES INC1$240,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$359,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$273,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$327,421.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC7$1,861,283.610.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$210,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$501,243.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OF AMERICA, INC1$290,162.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC1$479,277.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC5$1,055,741.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC. A MINNESOTA
CORPORATION1$320,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA
CORPORATION1$257,611.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK AND TRUST
COMPANY1$176,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN MORTGAGE CORP1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL
INC1$176,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$569,609.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$195,704.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC , A LIMITED LIABILITY
CO1$234,638.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC A LIMITED LIABILITY

COMPANY3$826,864.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$242,642.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$766,657.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LMIITED LIABLITY
COMPANY1$188,715.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC3$948,616.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$294,755.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$220,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$291,517.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$546,440.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$301,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$189,713.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING,
LLC1$196,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC2$478,024.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$289,323.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP4$1,302,187.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY3$953,018.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS3$816,284.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP,
INC1$396,022.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
CORPORATION1$409,395.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. , AN OREGON
CORPORATION1$187,654.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION12$3,390,087.830.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC.., AN OREGON
CORPORATION1$276,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$936,197.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION2$632,944.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$185,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION5$1,087,984.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING4$902,963.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING2$569,647.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC3$760,576.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NYO GLO, INC.

DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA
MORTGAGE SERVICES1$427,396.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$192,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A
MISSIOURI
CORPORATION1$305,539.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLY GLO,
INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$408,883.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$314,515.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$636,040.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLOW,
INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$225,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC2$868,626.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY
LENDING GROUP
CORPORATION1$321,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY
LENDING GROUP,
CORPORATION2$991,351.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY
BANK A CALIFORNIA BANKING
CORPORATION2$751,842.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY
BANK, A CALIFORNIA BANKING
CORPORATION2$438,083.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE
LLC1$224,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY1$331,599.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY
COMPANY1$416,371.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$232,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$618,077.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$229,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,
DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION3$890,656.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$214,084.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #
6053971)1$195,408.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$404,390.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$280,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY8$2,464,350.010.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$344,956.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE A CALIFORNIA

CORPORATION1$308,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORPORATION1$416,385.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP2$542,324.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$403,610.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY7$1,824,748.570.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1$230,052.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$624,515.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION9$2,816,682.090.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKWAY BANK1$184,708.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC2$486,257.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT ONE MORTGAGE BANKERS
LLC1$216,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNKITED BANK, BANKING
INSTITUTION1$489,228.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC A TENNESSEE
CORPORATION1$199,698.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION1$226,458.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSY
CORPORATION1$189,713.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION1$187,922.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A
CORPORATION2$654,633.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE
CORPORATION1$199,594.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$240,836.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$184,721.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$1,128,161.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$251,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC. A COLORADO
CORPORATION2$528,138.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION3$828,270.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC3$972,318.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC3$974,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$583,208.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA
CORPORATION1$270,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM

MORTGAGE, INC., A ALABAMA
CORPORATION1$219,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC6$1,399,772.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1$206,626.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE1$258,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1$232,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK, FSB1$201,995.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL ADVISORS
LC1$254,589.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
ADVISORS, LC1$188,190.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL
MORTGAGE1$218,869.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC2$379,705.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC13$3,235,415.350.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING
VENTURES, LLC DBA HIGHLAND
LOANSOURCE1$313,477.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY9$2,651,441.260.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC2$476,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1$256,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC1$501,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
CONSOLIDATED FINANCIAL GROUP
INC1$178,471.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES,
LLC4$1,071,161.460.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY2$432,332.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS BANK,
F.S.B1$201,192.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$299,527.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY2$542,903.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS ,
LLC1$264,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS,
LLC1$194,706.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION, A
CORPORATION3$877,066.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION1$268,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$226,126.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$336,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

MORTGAGE, LLC, A LIMITED LIABILITY
COMAPNY1$474,284.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, LIMITED LIABILITY
COMPANY1$273,169.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC. , A
CORPORATION1$293,956.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.,
A CORPORATION1$215,681.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$217,921.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A
CORPORATION1$405,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS INC A CALIFORNIA
CORPORATION1$519,216.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC1$243,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$205,561.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$266,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING
GROUP1$416,322.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS
INC1$177,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$327,826.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION A MICHIGAN
CORPORATION1$271,072.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION2$394,841.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING A CALIFORNIA
CORPORATION1$254,624.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING, A CALIFORNIA
CORPORATION2$722,209.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$209,170.290.03%
OAKS FUNDING, A CALIFORNIA
CORPORATION1$375,433.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
NATIONAL BANK2$387,048.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
MORTGAGE FUNDING
CORPORATION5$1,643,217.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
ONE LENDING1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY ONE
LENDING D/B/A SYNERGY ONE
LENDING1$380,226.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY ONE
LENDING DBA SYNERGY ONE
LENDING4$1,031,146.290.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION4$1,252,281.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC2$787,111.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP
DBA SERVICE FIRST MORTGAGE
COMPANY2$446,709.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL
MORTGAGE INC1$607,962.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL
MORTGAGE INC A DELAWARE
CORPORATION1$370,589.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
L.L.C1$301,934.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY, LLC1$388,581.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA
COPRORATION1$205,918.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY
INC2$483,763.910.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 17881$539,168.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION4$925,751.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 17882$447,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 17881$215,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 17881$279,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP;
NMLS:17881$198,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION2$435,638.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC1$266,691.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 17881$233,278.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 17881$200,601.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION5$1,346,362.990.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 17881$224,259.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17884$841,304.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 17881$215,681.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$195,711.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC1$279,549.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP7$2,160,413.830.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CENTRAL BANK N A ,A NATIONAL
ASSOCIATION1$392,581.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORP1$214,676.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$240,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA
CORPORATION1$262,603.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$186,724.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC2$386,312.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC2$535,544.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK3$1,551,064.280.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$206,333.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FINDING, INC., A
CORPORATION1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC. A

CORPORATION1$186,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION3$708,020.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., INC., A
CORPORATION1$384,420.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC1$225,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION4$1,175,828.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGGAE CORPORTION, A
CORPORATION1$179,722.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS A DIVISION OF SUN NATIONAL
BANK1$175,235.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK2$472,194.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY
COMPANY2$438,417.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$210,432.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES1$456,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES , A CALIFORNIA
CORPORATION1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA
CORPORATION1$324,499.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A
CALIFORNIA1$325,009.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$1,041,661.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY HOME LOANS LLC1$241,735.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$300,085.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA
CORPORATION2$694,611.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A
CORPORATION1$416,343.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE1$276,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION4$1,193,083.530.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY INC1$328,390.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC2$611,115.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC1$201,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$330,701.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA
CORPORATION1$379,427.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$360,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$197,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY
COMPANY1$504,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE

MORTGAGE
COMPANY1$302,730.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$224,653.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION1$318,991.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CO., LP1$188,709.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP1$345,431.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP4$1,522,572.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY.,
LP1$354,976.270.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO1$339,476.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION2$427,157.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIV OF IL
EMPLOYEE'S CREDIT
UNION1$215,660.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION4$951,840.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY7$2,030,679.400.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA
CORPORATION1$267,845.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION3$650,725.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP
LLC2$594,638.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP, LLC2$698,945.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION, A NEW YORK
CORPORATION1$241,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING, A
CORPORATION1$393,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P
MORTGAGE,INC V.I.P MORTGAGE,
INC1$241,735.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT
MORTGAGE, INC1$236,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC5$1,342,418.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE
CORPORATION1$300,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION A
CORPORATION1$416,343.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION3$851,914.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYKE
MORTGAGE CORPORATION, A
CORPORATION1$238,140.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC A LIMITED LIABILITY
COMPANY1$416,385.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING, LLC1$406,875.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP, INC. , A NEVADA
CORPORATION1$182,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP, INC., A NEVADA
CORPORATION3$873,249.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS

FUNDING, LLC1$229,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE , LLC1$192,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA FIRST MORTGAGE1$227,664.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION2$887,717.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION2$695,403.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC6$1,523,869.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION2$501,188.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION6$1,358,144.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$298,640.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$263,522.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A995$297,346,107.4345.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESSTAR MORTGAGE, INC1$336,436.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1$244,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$175,120.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE2$408,176.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$232,297.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION1$202,195.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1$176,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1$186,718.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1$315,502.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION1$283,572.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$210,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK1$476,281.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK1$279,568.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK2$653,327.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK1$413,034.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK1$291,560.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL

BANK1$367,457.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK1$220,333.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK4$1,300,918.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$417,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P4$940,503.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1$220,052.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION1$588,180.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1$185,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable40$13,022,116.072 MORTGAGE COMPANY A CORPORATION1$287,566.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION3$771,305.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CAPITAL MORTGAGE LLC1$287,131.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK, A BANKING CORPORATION3$911,238.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$183,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION1$299,527.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION2$420,465.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION1$212,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION1$389,412.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION1$393,706.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAE CORP1$229,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION14$3,827,940.870.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC6$1,617,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY1$253,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC , A CORPORATION1$328,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION5$1,439,695.810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION1$499,246.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC3$712,340.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC1$416,357.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION2$443,728.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION4$1,372,596.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$278,380.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A.

DBA ALERUS
MORTGAGE2$469,152.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTGAGE1$380,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC1$199,692.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP, INC, A PENNSYLVANIA
CORPORATION1$219,675.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK
MORTGAGE ASSOCIATES, A CALIFORNIA
CORPORATION2$524,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK, A FEDERAL SAVINGS
BANK2$612,336.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION2$507,449.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A
CORPORATION1$360,356.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES, INC., A
CORPORATION1$247,110.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$226,268.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$215,674.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #
603I363)1$216,473.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC. , A CALIFORNIA
CORPORATION1$220,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1$211,293.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK,
INC2$583,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC, A CALIFORNIA
CORPORATION2$523,789.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #
603I363)1$335,493.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #
603I363)1$281,853.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION3$884,665.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$198,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOME MORTGAGE,
INC1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME
MORTGAGE, INC., A
CORPORATION1$358,159.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$277,053.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
CO1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMAPNY1$177,338.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY2$386,688.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

PACIFIC MORTGAGE
CORPORATION2$410,710.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION2$638,746.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION9$2,668,223.520.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE
CORPORATION1$295,066.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION1$348,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A
CORPORATION2$454,518.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION2$385,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP2$450,597.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE
RESOURCE, INC., A LOUISIANA
CORPORATION2$472,486.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH ,
A CALIFORNIA
CORP1$476,631.550.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
INC8$2,465,049.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC3$990,390.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK
A CORPORATION1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK, A
CORPORATION5$1,422,033.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION3$879,949.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$210,149.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION7$1,587,404.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATIONQ1$232,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORIGA
CORPORATION1$212,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC., A CALIFORNIA
CORPORATION7$2,254,691.870.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING, INC1$204,391.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING, INC., A CALIFORNIA
CORPORATION1$223,662.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS INC1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC1$413,376.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1$275,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE2$901,687.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC DBA
TEXASLENDING.COM1$199,608.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC, DBA ASPIRE

LENDING1$296,836.240.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION1$380,688.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC2$372,538.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC2$640,541.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$250,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$203,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$179,667.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$274,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE LLC1$224,918.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$308,502.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE SERVICES, INC1$234,945.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO., INC1$207,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO., INC., A CORPORATION1$182,718.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK TEXAS NA1$180,228.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE INC1$270,591.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC1$276,606.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION1$533,313.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY1$193,208.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1$192,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$217,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$186,888.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION3$777,926.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION8$2,162,430.250.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FINANCIAL GROUP INC1$189,576.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC3$1,186,540.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC3$1,090,966.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO1$295,554.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY12$3,772,699.140.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO1$386,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK10$3,122,013.320.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC1$187,217.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL AMERICAN MORTGAGE INC., A DELAWARE

CORPORATION1$271,590.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC1$624,578.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK1$239,638.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE,
LLC1$287,546.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS,
LLC1$239,562.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$690,203.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$207,686.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC7$2,067,879.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION3$932,765.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A
CORPORATION1$502,358.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A
CORPORATION1$525,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA
CORPORATION1$394,500.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A
CORPORATION1$287,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A
CORPORATION2$886,026.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL A NEW YORK
CORPORATION2$821,729.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$297,521.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA
CORPORATION1$624,119.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$212,179.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA
CORPORATION1$292,059.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$236,535.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC2$442,881.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC A LIMITED LIABILITY
COMPANY1$187,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C1$265,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C., A LIMITED LIABILITY
COMPANY2$472,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC4$930,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC1$593,065.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)3$982,222.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES
LLC1$275,167.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1$259,608.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NAITONAL BANK1$349,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIOANL BANK1$404,376.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL

BANK6$1,687,360.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$194,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC1$239,638.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC., A TEXAS
CORPORATION1$416,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$226,634.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY6$1,444,094.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY MORTGAGE COMPANY1$342,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION2$571,150.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$222,671.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO
INC1$188,702.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC4$873,181.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS2$952,498.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPROATION1$254,125.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$209,038.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY
COMPANY1$213,677.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$355,047.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A
CORPORATION2$962,032.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMB NATIONAL BANK1$214,918.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$223,655.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC. , A CALIFORNIA
CORPORATION1$292,069.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY3$794,475.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN
BANK1$193,314.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK, A LOUISIANA BANKING
CORPORATION1$243,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION1$396,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS
CORPORATION1$214,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION1$319,518.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION A NEW YORK
CORPORATION1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK
CORPORATION2$549,805.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A
CORPORATION2$627,410.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE

NATIONAL BANK & TRUST COMPANY, A
CORPORATION1$252,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY
CLUB MORTGAGE, INC., A
CORPORATION1$236,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER
BANK, A NEW JERSEY
CORPORATION1$415,685.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE INC, AN OHIO
CORPORATION1$183,728.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC1$263,117.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC1$271,467.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC A
CORPORATION1$352,068.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC. , A
CORPORATION1$416,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC., A
CORPORATION1$623,528.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS
FINANCIAL, INC1$238,140.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS
FINANCIAL, INC. A
CORPORATION1$249,606.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS
FINANCIAL, INC., A
CORPORATION2$727,055.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC,
DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY2$452,363.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED
MORTGAGE SOLUTIONS1$204,691.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY
CO1$179,184.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION CO.
LLC1$174,936.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC, A MISSOURI LIMITED LIABILITY
CO1$180,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC.,
DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION2$489,275.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE, INC1$327,483.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$471,257.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #
00936013)1$246,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE, LLC4$1,063,629.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$201,175.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD., L.P2$1,121,842.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE LOANS, LLC A LIMITED LIABILITY
COMPANY1$236,151.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC, AN OREGON
CORPORATION2$716,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC1$398,385.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC A DELAWARE
CORPORATION5$1,514,505.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC A DELAWARE
CORPORTION1$187,407.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC3$864,403.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE

CORPORATION6$1,603,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION18$5,112,786.420.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELWARE
CORPORATION2$485,540.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES
INC1$319,518.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION1$315,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY
COMPANY2$447,420.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC2$745,843.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY4$1,247,890.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY
LLC1$345,978.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE,
LLC11$3,140,195.880.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC1$267,605.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC8$3,738,548.480.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD FINANCIAL LTD1$191,610.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$597,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$179,728.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS,
LLC1$195,703.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVB MORTGAGE1$207,679.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION2$447,824.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$371,439.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION5$1,205,412.860.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION14$3,416,513.910.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS
CORPORATION1$264,101.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISITING UNDER THE LAWS OF THE1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPEDNDENT MORTGAGE
CORPORATION1$471,509.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP2$478,764.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION21$6,481,009.180.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDPENDENT MORTGAGE
CORPORATION1$203,692.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC1$315,524.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING, LLC1$224,661.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC1$295,563.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$190,045.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$212,664.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED

MORTGAGE CORP1$199,585.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL ONE MORTGAGE
CORPORATION1$343,159.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIED HOME MORTGAGE, LLC1$622,602.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK, BANKING
CORPORATION1$335,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$187,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NA., A
CORPORATION1$218,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC, A
CORPORATION1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC., A
CORPORATION2$731,669.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING
CORPORATION2$458,823.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION1$359,457.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, AN UTAH
CORPORATION1$269,025.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$277,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A
CORPORATION1$347,475.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES,
INC1$320,483.680.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION2$545,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$603,559.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION2$489,599.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION3$854,603.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES INC3$850,677.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC5$1,331,850.730.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY
CO1$295,554.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO1$239,646.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$260,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$348,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK,
CORTEZ1$257,370.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$411,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE
CORPORATION1$397,247.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$396,540.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC10$2,922,040.800.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,

INC2$597,299.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION2$575,331.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$329,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION4$1,502,356.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA
CORPORATION1$387,914.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$328,607.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING
CORPORATION2$561,844.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION2$425,942.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$250,821.
MORTGAGE, INC., A KANSAS
CORPORATION1$218,670.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A
CORPORATION1$177,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$255,427.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
CORPORATION1$206,588.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$194,712.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION FIRST BANK, A STATE CHARTERED
BANK2$391,908.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADVANTAGE INC1$238,040.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA
CORPORATION2$577,572.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION3$1,183,257.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION, A CALIFORNIA
CORPORATION1$407,398.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER COMMUNITY
BANK1$399,397.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER STATE BANK1$261,614.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS CORPORATION2$426,348.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G.F.I. MORTGAGE BANKERS,
INC1$264,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE INC2$473,774.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$341,496.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$415,627.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY9$2,731,079.430.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY
COMPANY1$224,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY
COMPANY1$391,383.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN

MORTGAGE, LLC2$593,323.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE2$450,141.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC., A NEW YORK
CORPORATION1$296,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY
GROUP1$416,231.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY
GROUP1$260,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY
GROUP1$220,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$457,277.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A
DELAWARE1$444,415.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION3$786,129.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION3$857,418.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A
CORPORATION1$399,397.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A
CORPORATION1$246,103.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$214,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION1$189,320.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE
CORPORATION1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$199,698.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC2$592,678.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE
CORPORATION5$1,909,728.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$416,385.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE
CORPORATION2$488,804.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION14$5,108,220.940.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORTION1$384,087.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELEWARE
CORPORATION3$835,859.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP2$650,664.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC1$266,706.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA
CORPORATION1$251,620.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION3$828,944.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC2$661,645.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FUNDING LTD, A NEW YORK
CORPORATION1$210,689.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK

OF THE SOUTH, A GEORGIA
CORPORATION1$232,656.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC A CALIFORNIA
CORPORATION1$215,348.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE
COMPANY6$1,686,746.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC3$837,909.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE2$542,689.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORP1$233,435.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC N A A NATIONAL
ASSOCIATION2$511,724.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A1$269,593.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A., A NATIONAL
ASSOCIATION1$179,429.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC1$309,543.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$222,671.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC2$546,485.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$220,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$198,706.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK1$182,924.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVNGS
BANK1$377,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$262,876.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$245,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE INC A HAWAII
CORPORATION1$250,829.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC., A HAAWAII
CORPORATION1$440,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC., A HAWAII
CORPORATION2$694,609.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY
COMPANY1$225,409.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING , A CALIFORNIA
CORPORATION1$327,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING, A CALIFORNIA
CORPORATION3$947,849.910.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$246,893.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$1,195,677.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC1$232,981.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$203,692.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE

CORPORATION1$371,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MIORTGAGE
COMPANY1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$338,977.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANT1$304,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY108$38,526,494.443.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COPMANY1$265,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
CORPORATION1$182,724.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE
COMPANY1$409,382.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA
COMPANY1$319,496.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP
INC2$522,019.180.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP,
INC1$203,692.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$184,721.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP A CALIFORNIA
CORPORATION1$242,642.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP, A CALIFORNIA
CORPORATION3$1,166,616.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY6$1,947,319.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL, INC, A SOLE
PROPRIETORSHIP1$261,596.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI
CORPORATION1$292,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INCORPORATED1$626,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA
CORPORATION2$1,007,959.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI
COPORATION1$188,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K HOVNANIAN AMERICAN MORTGAGE,
LLC1$212,328.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.HOVNANIAN AMERICAN MORTGAGE,
LLC1$192,799.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS
CORPORTATION1$275,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$384,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY2$481,125.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION2$598,863.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$199,671.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA, A

NATIONAL
ASSOCIATION1$245,595.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$252,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING
INC1$255,814.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING INC A WASHINGTON
CORPORATION4$1,106,469.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING INC, INC., A WASHINGTON
CORPORATION1$175,740.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION8$2,372,122.660.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION1$254,523.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION8$2,885,248.810.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL2$494,578.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION2$442,551.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR FINANCIAL, LP DBA MARACAY HOME
LOANS1$247,916.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE
CORPORATION1$196,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC
3794)1$252,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)2$572,624.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO
INC1$254,016.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY
COMPANY1$222,641.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC1$233,507.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$392,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY
COMPANY14$4,104,723.750.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY
COMPANY1$217,777.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T
BANK1$257,212.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK3$1,001,912.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK1$185,700.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC, A KENTUCKY CHARTERED
BANK2$697,289.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK1$177,731.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED
BANK1$252,618.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$192,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC2$396,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY
COMPANY1$333,950.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK

FUNDING CORP1$213,378.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1$190,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION3$1,017,164.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION1$344,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION3$976,284.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION5$1,698,676.040.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION1$290,271.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY, LLC1$219,668.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION1$241,635.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)2$427,937.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)1$188,715.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)2$680,186.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION1$238,632.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)1$408,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION1$395,403.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1$183,722.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY1$204,691.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION1$390,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC A MICHIGAN CORPORATION1$534,310.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$258,736.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION1$286,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION1$310,394.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION4$784,274.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLEBURG MORTGAGE1$362,165.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION A CORPORATION1$175,934.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$216,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY1$361,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY

COMPANY1$208,586.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES INC1$203,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES,
INC1$259,599.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE, INC1$239,646.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$391,954.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE,
LLC1$328,005.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$363,580.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION1$222,624.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC1$319,528.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC6$1,551,525.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA BLUE WATER HOME
LOANS1$210,282.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$391,409.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., DBA KIEL
MORTGAGE1$245,130.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS
INC1$220,474.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC5$2,346,339.980.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$199,705.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY3$901,131.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY
COMPANY1$367,944.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC. A MASSACHUSETTS
CORPORATION1$296,023.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$266,071.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP4$997,172.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTROS
GROUP1$274,053.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY
COMPANY1$321,015.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC2$510,222.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION , A
CORPORATION1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION1$179,728.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC12$3,551,767.950.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC4$1,546,315.470.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE SOLUTIONS,
INC2$469,607.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRODUCERS INC, AN IOWA
CORPORATION1$188,216.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)1$198,621.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC4$1,367,626.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN MORTGAGE

CORP1$273,559.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK1$241,298.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$221,273.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A.,
CORPORATION1$240,567.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL
INC1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC5$1,339,859.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$189,375.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$272,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$691,813.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMTIED LIABILITY
COMPANY1$237,242.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LMIITED LIABLITY
COMPANY1$288,324.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC14$3,784,781.490.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC5$1,596,399.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$703,355.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$293,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603
D7871$266,198.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION4$895,249.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$304,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING
LLC1$174,936.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING,
LLC1$225,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603
D7871$224,860.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC3$904,006.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$185,420.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK, SSB1$249,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS1$437,916.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP6$2,250,041.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPROATION1$199,369.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$219,419.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP INC AN OREGON
CORPORATION2$493,203.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP,
INC1$292,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON

CORPORATION1$220,467.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION7$2,073,407.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$607,410.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION2$514,424.030.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION5$1,172,736.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC3$665,759.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1$194,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING1$185,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC., DBA PREMIER NATIONWIDE
LENDING1$179,734.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC3$742,684.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC6$1,436,599.430.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$378,429.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$179,694.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE BANK AND TRUST, N.A., AN ARKANSAS
CORPORATION1$330,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$213,677.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$406,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION3$932,574.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE, LLC1$384,170.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC1$294,791.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$251,256.300.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTION FINANCIAL LLC A LIMITED LIABILITY
COMPANY1$208,983.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP,
CORPORATION1$312,207.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY BANK1$299,548.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC5$1,384,856.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY12$3,581,271.220.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK2$464,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$286,725.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION3$707,133.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$206,887.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$239,638.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE
BANKERS1$372,438.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA

CORPORATION3$905,387.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1$212,184.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNIION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION1$176,442.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL1$179,168.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$204,691.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$227,656.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING2$759,632.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY1$304,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)1$334,484.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$249,515.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY6$1,736,213.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$319,518.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)1$211,346.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY1$393,256.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY3$1,094,448.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE2$729,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK, A NATIONAL BANK1$187,723.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY2$639,700.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC4$1,427,690.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY9$2,156,853.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION4$1,420,206.540.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2$549,507.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION1$349,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1$263,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION9$2,597,429.500.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP1$284,541.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$252,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT

BANK MORTGAGE
INC3$922,163.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE, INC5$1,202,245.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY A TENNESSEE
CORPORATION1$235,644.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC A TENNESSEE
CORPORATION1$194,712.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC, A TENNESSEE
CORPORATION1$199,705.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION2$543,689.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, A TENNESSEE
CORPORATION1$465,313.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC, A TENNESSEE
CORPORATION1$590,129.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY AN ARIZONA
CORPORATION1$182,474.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION7$2,076,657.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$236,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1$195,920.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILDADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1$219,653.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION2$415,896.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$1,551,239.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP INC., A COLORADO
CORPORATION1$408,883.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP,
INC2$593,087.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE
GROUP, INC. A COLORADO
CORPORATION1$175,734.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION4$1,181,134.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC2$863,341.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION AN ILLINOIS
CORPORATION1$216,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$431,680.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$220,667.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC A ALABAMA
CORPORATION1$250,609.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. A ALABAMA
CORPORATION1$297,911.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION2$455,536.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE INC10$2,680,348.250.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME

MORTGAGE1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION2$628,242.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE
CORPORATION1$329,502.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA
CORPORATION1$221,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC2$475,605.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$341,484.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC1$313,280.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE3$938,948.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE INC1$199,698.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A
CORPORATION1$179,731.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$211,167.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC2$519,640.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITOL ADVISORS LC1$222,741.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC5$1,320,689.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC21$5,659,908.570.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA
CORPORATION1$239,566.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL
COMPANY3$1,029,843.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY9$2,557,198.120.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$416,371.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$215,681.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE LLC1$203,370.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS,
LLC3$1,023,548.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRMI INC1$189,713.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP
INC1$389,677.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC1$414,269.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC3$626,702.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY14$4,177,325.610.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK FSB1$259,590.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK2$559,163.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$216,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS1$185,181.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION2$471,279.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY
COMPANY1$278,222.220.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST

CAPITAL LLC, A LIMITED LIABILITY
COMPANY2$495,631.900.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC, A LIMITED LIABILITY
COMPANY4$1,277,462.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK,
A TENNESSEE
CORPORATION1$224,136.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENAISSANCE
LENDERS, INC1$259,590.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC2$520,950.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS , LLC2$572,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC1$239,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC2$574,152.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
CO1$373,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION A
CORPORATION2$508,242.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION6$1,613,085.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP, A NEW YORK
CORPORATION1$198,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION2$539,186.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE CORP., A NEW YORK
CORPORATION1$378,853.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1$416,343.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$207,686.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, LIMITED LIABILITY
COMPANY2$442,840.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE INC A CALIFORNIA
CORPORATION1$268,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION4$1,211,686.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC, A
CALIFORNIACORPORATION1$191,394.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC
INC A
CORPORATION1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.,
A CORPORATION2$602,102.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$399,410.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC2$541,183.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC. - A CALIFORNIA CORPORATION, R01 CFL #607
35321$399,397.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$263,602.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION1$385,431.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA
CORPORATION2$430,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA

CORPORATION1$416,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS INC1$343,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORPORATION1$214,850.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY1$263,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1$287,466.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY3$955,431.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION1$318,557.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION1$253,820.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1$309,932.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION2$705,715.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION1$326,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$314,007.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY1$247,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$223,655.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING CORPORATION3$765,844.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY ONE LENDING1$279,587.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY3$922,974.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION4$1,007,780.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION4$1,130,047.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC4$1,045,073.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A CORPORATION1$301,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1$188,709.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$179,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION1$189,613.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL MORTGAGE INC1$589,091.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC1$276,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION1$179,147.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS

17884$1,494,850.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 17881$211,346.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION2$629,051.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 17882$387,228.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881$257,611.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC4$1,635,800.680.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 17881$181,562.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 17881$199,347.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 17881$439,337.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 17881$237,532.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 17881$223,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION7$2,208,377.700.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :17881$192,216.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 178813$4,014,745.580.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 178891$214,820.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:17881$210,682.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF HOT SPRINGS1$224,638.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC3$1,139,806.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP3$1,125,720.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE, INC1$459,827.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL1$416,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION1$263,602.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION1$204,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1$233,132.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION3$889,653.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1$229,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION1$416,329.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE LLC1$244,111.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,

LLC2$468,543.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE BANK A CORPORATION1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL
BANK11$3,311,800.880.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$276,606.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC2$512,926.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1$210,699.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, AN ARKANSAS CORPORATION1$215,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC A CORPORATION1$232,142.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC., A CORPORATION1$185,426.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$280,086.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A CORPORATION7$1,990,369.470.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC3$846,658.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$203,200.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1$403,391.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION5$1,429,452.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN FUNDING INC., A CORPORATION1$390,986.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN N1$412,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK1$302,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$196,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1$214,583.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY2$723,708.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES1$300,776.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION1$300,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION2$682,422.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION3$968,631.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP5$976,310.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION1$414,783.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRA MAR MORTGAGE CORPORATION A CORPORATION1$204,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK

FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$214,176.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SAN ANTONIO, A STATE
BANK1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$279,568.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING
CORPORATION1$188,715.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$252,627.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY INC2$733,626.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC3$908,924.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)1$308,085.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$232,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$194,706.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC1$176,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA DFW TEXAS
MORTGAGE1$416,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE3$717,884.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MCCUE MORTGAGE COMPANY2$607,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$203,685.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC. A CALIFORNIA
CORPORATION1$199,698.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA
CORPORATION4$1,392,976.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK, INC1$178,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK NMLS
#4586641$287,131.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES INC A
CORPORATION1$211,680.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES INC, A
CORPORATION1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION1$361,929.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN
CORPORATION1$292,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN
CORPORATION1$229,154.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)1$236,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326)1$248,784.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES LLC1$274,585.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$503,273.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE
CAROLINAS1$200,504.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK

MORTGAGE, A
CORPORATION1$341,937.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP2$565,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP3$979,127.930.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$231,834.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$322,491.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL
MORTGAGE1$349,461.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC3$851,225.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC., A
CORPORATION1$414,506.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION2$403,307.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP, A MISSOURI
CORPORATION1$336,957.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI
CORPORATION1$249,373.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$387,402.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING
CORPORATION2$539,831.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION6$1,964,352.190.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY7$1,745,717.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION7$1,679,163.160.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC3$770,744.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK
CORPORATION1$278,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE A NEW YORK
CORPORATION1$224,668.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE,
INC1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC10$2,708,601.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION3$863,207.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION4$1,232,598.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATIONA
CORPORATION1$180,627.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$290,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY
COMPANY1$223,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$214,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC1$281,185.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC3$941,802.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN

FINANCE, LLC1$416,371.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK1$229,653.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION1$385,431.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION1$354,465.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION1$296,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1$269,094.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION2$400,895.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL, INC., A CALIFORNIA CORPORATION1$294,565.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION1$311,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK, INC1$251,548.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC3$858,908.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK INC3$746,641.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC13$3,642,910.630.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION1$339,499.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION2$369,316.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY5$2,024,946.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1,541$461,964,814.4646.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE1$264,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP1$411,282.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE3$789,582.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION2$452,617.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION2$423,368.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION4$974,647.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY3$678,500.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY LLC1$333,896.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC2$513,216.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1$371,146.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK1$203,883.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL

BANK1$463,597.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK2$487,273.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK1$359,457.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK1$188,959.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK8$2,188,733.330.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P3$654,989.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$195,691.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC A CORPORATION2$848,030.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$513,191.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1$233,405.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable73$21,486,967.762 INTERNET MORTGAGE INC1$585,059.171.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$302,490.280.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY1$199,170.560.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$189,195.890.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$622,905.901.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION1$175,255.140.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$281,250.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$175,529.590.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$255,813.020.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$253,953.170.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1$622,852.781.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$201,910.580.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC A CALIFORNIA CORPORATION1$281,802.300.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY2$770,610.502.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$176,249.720.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP1$275,667.100.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION2$630,834.681.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION1$234,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$326,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH

AMERICAN SAVINGS BANK,
FSB1$237,122.540.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$244,958.890.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
CONSOLIDATED FINANCIAL GROUP, INC., A
CORPORATION1$236,250.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$272,919.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP, A NEW YORK
CORPORATION1$238,785.660.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$201,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS
INC1$248,963.190.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS INC1$199,170.560.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$180,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC1$180,233.980.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE
BANK, A VIRGINIA CHARTERED
BANK1$179,238.210.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A86$25,366,239.6071.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$182,972.340.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON
FEDERAL
BANK1$186,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$981,620.892.76%0$0
BANK1$176,280.758.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME
MORTGAGE, INC., A
CORPORATION1$272,250.0013.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$183,000.009.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE
OF GEORGIA, INC1$177,774.668.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A4$858,132.7643.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$321,189.5116.16%0$0.
& N MORTGAGE SERVICES
INC1$300,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N MORTGAGE
SERVICES, INC., AN ILLINOIS
CORPORATION1$268,810.430.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,
A CORPORATION2$587,780.071.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADUDDELL
GROUP MORTGAGE,
LLC1$245,314.410.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP, LLC1$305,561.330.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$178,121.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC1$261,926.050.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$209,034.210.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$232,969.040.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC DBA ASPIRE
LENDING1$304,651.820.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC. DBA
TEXASLENDING.COM1$224,860.970.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE

FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$211,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE INC1$247,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$182,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$255,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$228,488.870.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK1$190,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS,
DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$199,109.990.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC1$302,660.630.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION1$188,158.940.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT
COMMUNITY BANK1$280,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY,
LLC1$190,249.600.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$220,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1$210,568.170.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$309,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES
MORTGAGE, LLC1$299,760.100.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE
HOME LOANS, INC1$451,800.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$332,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME LENDING, A TEXAS
CORPORATION1$203,784.110.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$272,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC., A
CORPORATION1$175,794.220.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE
MORTGAGES, INC1$294,695.880.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST.CHARLES, MO, A
CORPORATION1$292,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK, AN ILLINOIS BANKING
CORPORATION1$476,269.620.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
FIRST BANK, A STATE CHARTERED
BANK1$214,111.190.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
FINANCIAL SERVICES,
INC1$356,100.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP1$245,502.620.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE
GROUP1$252,869.690.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY2$458,658.880.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP,
INC1$191,154.080.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC A
DELAWARE LIMITED LIABILITY
COMPANY2$473,384.020.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION1$228,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA

MORTGAGE INC AN OHIO
CORPORATION1$283,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
BANK AND TRUST1$318,590.140.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$185,060.800.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$266,349.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE
CORPORATION1$377,711.650.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC3$1,061,751.062.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE
CORP1$210,129.600.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA
CORPORATIION1$223,981.930.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK MORTGAGE,
INC2$522,700.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC., A TENNESSEE
CORPORATION1$250,878.590.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. A ALABAMA
CORPORATION1$228,677.830.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC3$742,115.301.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE,
INC1$219,528.520.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION A
CORPORATION1$254,214.410.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$300,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION2$425,109.030.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
BANK AND TRUST1$249,136.380.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$182,314.590.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION A
CORPORATION1$220,026.310.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP1$259,264.150.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
LENDING COMPANY, INC1$315,617.270.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE, INC., A CALIFORNIA
CORPORATION1$264,683.880.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK, N.A117$29,243,265.1759.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
L.L.P1$352,440.340.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$660,000.001.32%0$0.0
BANKS, N.A. DBA EXTRACO
MORTGAGE1$260,757.614.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$300,353.224.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A24$5,713,011.5191.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,274,122.34100%0$0.0**
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$357,044.961.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$228,976.491.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$238,366.181.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC., A DELWARE

CORPORATION1$300,200.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE,
LLC1$216,955.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC1$194,750.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP, LLC1$203,341.080.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$187,300.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$380,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$247,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY
COMPANY1$231,578.061.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC1$257,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$192,636.590.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$383,071.751.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$310,500.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION1$213,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC1$185,610.340.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$174,967.900.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP LLC1$199,136.330.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$174,925.900.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$204,250.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$226,447.901.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$366,709.541.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$199,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS
LLC1$208,079.180.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION2$443,345.081.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$217,527.660.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A61$15,120,541.1367.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL
BANK1$175,190.600.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$181,715.530.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$182,000.00
FARGO BANK,
N.A25$5,934,008.3095.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$295,200.004.74%0$
BANK OF OAK PARK RIVER
FOREST1$202,096.640.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$287,400.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,

N.A134$23,513,713.5994.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$761,975.423.07%
FARGO BANK,
N.A21$3,298,619.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$3,298,619.73100%0$0.00**
MORTGAGE
CORPORATION2$149,463.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$74,274.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC , A
CORPORATION1$82,833.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION1$80,646.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILITATED
BANK1$76,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE
LLC1$82,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE
LENDERS, LLC , A LIMITED LIABILITY
COMPANY1$79,842.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN
MORTGAGE, INC1$78,648.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC2$133,522.090.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL
RESOURCES, LLC, A LIMITED LIABILITY
COMPANY2$127,044.370.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP, INC, A PENNSYLVANIA
CORPORATION2$137,435.380.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA
MORTGAGE, A NC LIMITED LIABILITY
COMPANY1$49,932.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK
MORTGAGE ASSOCIATES, A CALIFORNIA
CORPORATION1$64,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD1$69,909.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$78,648.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES
INC4$275,678.620.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES, INC., A
CORPORATION1$52,763.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$73,898.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA
CORP1$74,901.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC, A CALIFORNIA
CORPORATION1$68,405.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING SOLUTIONS,
LLC1$45,491.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM
BANK, A FLORIDA BANKING
CORPORATION1$71,106.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$42,275.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY1$72,699.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION5$212,260.120.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK2$98,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$63,917.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION2$127,816.470.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$369,669.520.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION1$76,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A
CORPORATION1$62,873.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$53,860.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK A
CORPORATION1$50,332.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE RESOURCE, INC., A LOUISIANA
CORPORATION1$63,915.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC3$241,776.710.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC2$152,389.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC2$134,191.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION4$254,714.320.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$35,050.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL INC DBA ASPIRE
LENDING1$83,889.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC. DBA ASPIRE
LENDING1$47,037.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE CORPORATION, A
CORPORATION1$48,685.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC4$296,044.150.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL,
LLC2$119,933.060.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$84,882.890.15%0$0.0
OF ENGLAND, A
CORPORATION1$84,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN
NA1$74,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAPAIGN
NA1$76,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY, LLC1$71,151.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH
COMMUNITY MORTGAGE SERVICES
INC1$74,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK AND
TRUST2$95,218.630.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK,
A NATIONAL BANKING
ASSOCIATION1$63,120.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$63,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$63,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$84,383.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING LLC1$67,463.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING, LLC1$83,989.260.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK1$40,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA
BANK1$74,898.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING
INC, A COLORADO
CORPORATION1$63,568.300.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING, INC., A COLORADO
CORPORATION1$34,951.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA

FUNDING, INC3$206,256.890.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC., A TEXAS
CORPORATION1$80,688.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO
INC2$133,587.440.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$109,767.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION2$115,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$75,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$72,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC1$80,169.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY + SOUTHERN BANK1$67,906.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE INC AN ILLINOIS
CORPORATION1$20,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$45,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$62,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC., A
CORPORATION1$57,525.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO
CORPORATION1$66,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION CO. LLC1$45,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO3$164,098.560.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$61,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$142,709.900.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$72,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC, A
CORPORATION1$84,938.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATION1$82,272.260.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS
CORPORATION1$67,906.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$55,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION2$137,918.990.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION6$388,820.580.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$58,634.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST, A ARKANSAS BANKING
CORPORATION1$77,866.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO
MORTGAGE1$83,884.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORP1$31,716.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$59,845.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC1$71,900.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP3$179,217.600.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELTY FUNDING MORTGAGE CORP1$79,095.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF
GEORGIA1$44,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK2$116,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK3$199,322.950.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$56,926.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION3$180,767.020.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES INC1$81,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN
CORPORATION2$100,422.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY
MORTGAGE2$157,784.770.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES, MO, A
CORPORATION1$69,504.110.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$68,758.370.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING
CORPORATION1$56,354.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$129,634.270
LOAN CORPORATION1$84,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE A KANSAS
CORPORATION1$70,468.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,
LTD1$81,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC1$68,778.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$144,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$75,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF
AUGUSTA1$67,906.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE3$122,412.810.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP1$62,719.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION3$161,524.310.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION2$107,409.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE INC A
CORPORATION1$47,438.850.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION2$115,501.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$59,118.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,

INC A DELAWARE
CORPORATION1$51,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. , A DELAWARE
CORPORATION1$75,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$50,375.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE SERVICES
LLC1$69,504.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH MORTGAGE, LLC1$49,935.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC2$130,275.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1$78,457.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY
COMPANY1$58,509.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA
CORPORATION1$76,893.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING,
INC1$44,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$74,058.470.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI
CORPORATION2$141,316.470.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARRINGTON BANK FSB1$82,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS,
INC1$81,127.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP A NEVADA CORPORATION1$75,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP., A NEVADA
CORPORATION1$75,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP1$74,399.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORP1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORPORATION2$121,502.410.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC3$220,038.160.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CBSHOME
MORTGAGE1$83,889.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY2$107,939.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE
SERVICES2$125,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION A
CORPORATION1$63,118.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION5$274,412.610.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP3$157,975.610.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORPORATION1$44,875.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$110,847.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION

CORPORATION1$70,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC1$54,325.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES3$207,494.300.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION3$179,932.450.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL
GROUP1$68,705.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC3$227,676.200.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$45,061.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC2$108,211.760.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE
INC1$57,846.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC6$382,462.410.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$58,599.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION1$75,899.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL, INC., A SOLE
PROPRIETORSHIP1$64,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$60,672.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES INC A CALIFORNIA
CORPORATION1$63,593.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES,
INC1$54,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA
CORPORATION1$78,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION5$308,946.530.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION1$76,896.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$59,917.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK, A
CORPORATION1$79,892.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)1$65,740.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSOUTH MORTGAGE OF ALABAMA,
LLC1$77,394.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK2$129,521.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC2$107,975.980.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA MORTGAGE
DESIGN1$74,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, LLC DBA MORTGAGE
WEST1$71,151.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$77,892.540.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN

BANK A PENNSYLVANIA CHARTERED
BANK1$75,902.170.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED
BANK1$77,899.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$81,392.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION2$123,015.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK, FEDERAL SAVINGS
BANK1$59,817.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE
CORPORATION, A
CORPORATION1$48,734.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY BANK, AN ILLINOIS
CORPORATION1$38,148.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$33,637.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA1$62,917.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC2$81,555.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC1$67,908.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC A OREGON LIMITED LIABILITY
COMPANY1$49,932.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$83,085.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC3$202,790.450.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC4$280,238.420.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
1ST BANK AND TRUST COMPANY, A NORTH CAROLINA
CORPORATION1$43,943.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK1$75,895.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC2$153,431.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$52,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC2$108,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY1$60,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE LLC1$81,490.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS
FINANCIAL CORPORATION. A CALIFORNIA
CORPORATION1$63,118.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP3$212,529.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE LLC3$148,071.450.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE,
LLC2$153,425.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY1$79,690.060.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$83,884.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING
GROUP, LLC1$52,477.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING
GROUP, LLC, A LIMITED LIABILITY
COMPANY1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB1$49,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE
GROUP, INC1$80,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$74,925.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$148,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT
CORPORATION2$108,015.520.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$293,015.740.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC
DBA PREMIER NATIONWIDE
LENDING1$50,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA
PREMIER NATIONWIDE
LENDING3$192,664.910.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE
SERVICES1$80,532.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$75,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC,
INC1$54,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE,
LLC, AN LLC1$31,958.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$48,497.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE,
LLC2$94,504.650.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY3$215,553.240.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE
CORP1$68,210.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAE GROUP INC CALIFORNIA
CORPORATION1$39,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1$52,427.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #
603E706)1$63,913.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORP1$67,409.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION4$251,311.140.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK MORTGAGE
INC1$57,840.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY
RESOURCES1$33,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION2$99,407.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY INC, A TENNESSEE
CORPORATION1$44,938.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY INC., A TENNESSEE
CORPORATION1$56,172.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE
COMPANY2$146,211.550.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY AN ARIZONA
CORPORATION1$65,474.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$69,907.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY2$122,487.960.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK,
A STATE-CHARTERED TENNESSEE

BANK1$59,917.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1$52,765.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1$44,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION3$217,200.340.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$58,319.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1$77,899.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$69,907.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC10$649,973.811.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$58,836.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION4$233,842.600.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$78,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$68,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY3$205,198.710.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK2$74,203.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK2$87,997.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS , LLC1$84,258.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC2$113,593.280.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A CORPORATION1$67,786.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A CORPORATION1$64,315.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC1$70,303.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION1$78,691.430.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK1$74,896.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1$43,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC3$173,482.830.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$65,909.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$46,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION1$78,532.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION4$283,729.290.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY2$121,757.220.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIBCY CLINE MORTGAGE SERVICES, INC1$40,747.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC3$171,121.990.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE

FINANCIAL CORP., A CALIFORNIA
CORPORATION1$79,093.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$54,000.00
A
CORPORATION2$144,029.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD
FINANCIAL MANAGEMENT,
LLC1$64,411.130.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE BANK A
CORPORATION1$54,328.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE
BANK, A
CORPORATION1$75,895.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS,
INC1$84,291.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, A
CORPORATION1$84,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$63,199.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC A
CORPORATION1$59,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC, A
CORPORATION1$61,364.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION1$80,890.890.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$60,377.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
AMERICAN MORTGAGE COMPANY, A
CORPORATION4$231,976.050.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME
LOANS, A DIVISION OF SUN NATIONAL
BANK1$78,871.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$69,806.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP1$35,477.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ANDERSON FINANCIAL GROUP INC A
CORPORATION1$65,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
NATIONAL BANK OF
MERIDIAN1$64,914.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL
BANK1$57,520.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY
INC1$49,934.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE
SERVICES INC A
CORPORATION2$138,543.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK
MORTGAGE, A
CORPORATION1$74,938.920.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY DBA AMERICU
MORTGAGE1$59,088.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE A
CORPORATION1$43,592.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP1$82,209.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP1$84,888.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$69,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC1$67,708.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO., A
CORPORATION2$102,490.240.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY1$31,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$80,896.390.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1$78,643.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION1$40,959.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$67,906.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP,LLC1$67,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE, INC1$71,550.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$137,858.470.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION2$147,507.980.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$69,653.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$67,909.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK1$67,820.560.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY1$78,643.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$71,151.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK INC1$81,490.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$84,882.890.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$75,895.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A375$22,958,808.7041.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, A LOUISIANA CORPORATION2$112,693.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION1$57,046.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$70,552.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK1$70,621.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1$83,010.470.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC1$58,444.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P6$359,299.480.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$68,625.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1$65,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$944,766.191.71% MORTGAGE, INC1$98,164.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$398,674.140.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL BANK1$109,648.720.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE1$93,620.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$106,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC

A CORPORATION1$88,640.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION1$93,623.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION2$184,870.650.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY1$89,881.480.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$99,618.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES INC1$97,868.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$99,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY3$320,264.080.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION1$96,866.360.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION1$87,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANSCHARES MORTGAGE LLC1$95,752.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING CORP1$102,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1$99,621.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC1$107,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST COMPANY1$105,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION9$863,350.211.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1$109,848.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA CORPORATION1$102,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC5$469,738.250.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC5$507,206.130.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$105,457.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION2$184,063.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC1$109,509.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$96,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC2$196,933.920.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$95,325.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION3$280,471.220.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION1$108,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO1$99,862.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$91,762.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL

BANK2$205,819.240.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC4$396,959.620.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$105,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$99,862.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC A COLORADO
CORPORATION1$87,584.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP,
INC1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC., A TEXAS
CORPORATION1$101,463.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$103,668.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION1$102,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$97,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$108,080.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$105,005.670.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$103,859.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY
COMPANY1$87,847.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC1$101,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$97,074.880.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$98,363.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$88,172.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC A
CORPORATION1$103,125.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE, INC., A
CORPORATION1$99,871.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC, A
CORPORATION1$100,664.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY
COMPANY1$101,060.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$104,665.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY
COMPANY1$99,362.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC2$214,356.020.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION4$401,060.690.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$101,110.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$101,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$408,103.330.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORPORATION1$95,876.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$89,013.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY

MORTGAGE BANKERS INC A
CORPORATION1$90,877.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC A
CORPORATION1$90,278.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION1$90,880.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORPORATION1$95,068.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION3$275,380.660.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO2$187,205.310.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$103,027.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK TEXAS DBA FIRST COMMUNITY
MORTGAGE2$184,559.560.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$96,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL,
INC1$93,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK NMLS
#3221951$91,079.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A
KANSAS
CORPORATION1$107,851.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED
PARTNERSHIP1$93,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
LP1$104,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE LLC1$92,971.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$106,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION3$289,015.680.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
PACIFIC BANK, NATIONAL
ASSOCIATION1$90,624.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH
LENDING, LLC1$108,603.510.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC., A NATIONAL
ASSOCIATION1$91,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC2$175,228.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION2$193,310.100.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BOND BANK NA1$91,881.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BOND BANK, N. A1$97,368.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE, INC1$98,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION1$97,248.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING
CORPORATION1$91,881.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC1$84,910.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$102,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP2$216,111.750.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES

LENDING,
LLC4$386,877.540.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CBSHOME
MORTGAGE1$90,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$95,873.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE
SERVICES1$101,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION A
CORPORATION1$104,069.860.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION1$104,582.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$99,316.040.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION,
CORPORATION2$193,732.720.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES1$95,867.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$95,876.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$102,268.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION4$411,233.190.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$364,070.760.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC1$100,667.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC1$106,737.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC1$95,876.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP1$89,884.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL, INC., A SOLE
PROPRIETORSHIP1$95,873.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION2$197,128.040.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES INC A CALIFORNIA
CORPORATION1$104,109.580.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK BANK, N.A., A NATIONAL
ASSOCIATION1$108,897.920.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$90,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL
MC-37941$97,031.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$103,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK, A
CORPORATION1$101,859.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC2$202,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC2$218,049.190.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$92,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE CORPORATION, A
CORPORATION1$99,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC1$100,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK A

CORPORATION1$89,776.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$90,375.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING, CO1$101,116.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$98,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$100,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE HEADQUARTERS OF MISSOURI,
INC1$108,150.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$88,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$194,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC1$101,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$207,156.020.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA
CORPORATION1$106,063.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC2$209,966.330.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$102,258.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$89,004.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$103,856.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$90,278.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$96,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC1$105,464.070.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC1$99,865.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY2$197,110.500.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$107,857.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL
SERVICES1$103,426.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP INC AN OREGON
CORPORATION1$99,862.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$95,867.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$386,719.600.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION3$308,232.980.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$193,862.230.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE
LENDING1$96,966.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING1$91,682.330.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$106,810.570.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC1$93,422.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC., A CALIFORNIA

CORPORATION1$95,873.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$107,857.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE, LLC1$102,786.270.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$105,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1$108,849.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$99,862.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1$99,862.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP2$192,728.440.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$101,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2$191,735.480.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$95,118.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$212,719.350.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION1$103,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1$103,363.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$106,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION1$85,382.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC1$88,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1$88,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION1$99,871.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1$86,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1$103,214.300.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK FSB1$103,856.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$103,863.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$105,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC7$656,058.071.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$103,856.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC3$289,914.630.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$103,856.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY5$511,380.530.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$107,472.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK , A FEDERAL SAVINGS

BANK1$103,712.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK1$98,732.810.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS , LLC1$106,253.410.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC1$104,256.160.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A
CORPORATION1$103,856.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION4$378,312.620.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$108,749.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE,
INC1$94,139.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$103,680.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607
35321$108,603.510.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA
CORPORATION1$95,873.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA
CORPORATION2$198,862.220.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA
CORPORATION1$100,860.850.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURSE LENDERS, INC., A CALIFORNIA
CORPORATION1$105,022.580.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC2$191,198.470.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC1$91,873.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE
INC1$107,851.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$106,562.650.18%0$0.00NA0$
OAKS FUNDING1$103,592.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA
CORPORATION2$208,235.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORPORATION1$86,280.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$192,334.660.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$94,869.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION8$768,798.401.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY,
L.L.C1$109,109.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC1$99,063.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :17881$109,099.490.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$94,937.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$92,695.090.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$97,365.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A
CORPORATION1$95,071.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST

MORTGAGE OF GEORGIA,
INC1$92,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$89,476.550.15%0$0.00
FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$89,876.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE INC1$93,873.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK, AN
CORPORATION1$104,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC A
CORPORATION1$107,851.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION1$104,270.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
AMERICAN MORTGAGE COMPANY, A
CORPORATION2$183,916.070.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS
NATIONAL BANK OF
DANVILLE1$98,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF LAYTON A
CORPORATION1$86,288.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC2$202,978.970.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
HOME FUNDING, LLC1$97,365.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
FLITE FINANCIAL, INC1$94,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1$96,210.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION1$108,410.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY.,
LP1$95,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO A
CORPORATION1$104,356.020.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION2$209,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE
COMPANY1$92,580.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$107,851.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP, LLC1$85,384.820.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$96,769.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$88,283.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC6$577,391.510.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.MORTGAGE
INC1$108,606.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION A
CORPORATION1$93,570.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP INC A NEVADA
CORPORATION1$88,880.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP, INC. A NEVADA
CORPORATION1$89,884.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP, INC., A NEVADA
CORPORATION2$183,996.610.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$97,791.050.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK &
VOLK, INC1$103,859.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC4$380,540.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE

MORTGAGE
CORP1$101,113.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION4$386,857.700.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A209$20,490,339.4234.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$92,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK,
LOUISIANA
CORPORATION1$97,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$91,881.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$85,884.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE1$86,338.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL, INC1$94,877.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL, INC., A
CORPORATION1$101,460.020.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, L.L.P1$96,769.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP1$102,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC1$99,862.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
VALLEY BANK AND TRUST
COMPANY1$96,872.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$1,143,180.431.8
MORTGAGE
CORPORATION1$125,709.240.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,
A CORPORATION2$252,879.140.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL INC A CALIFORNIA
CORPORATION1$147,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$111,156.720.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED
PARTNERSHIP1$143,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE
LLC2$234,344.580.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES, INC., A
CORPORATION1$123,405.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$144,617.400.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$131,830.090.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$140,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$148,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$120,590.990.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$112,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$128,084.920.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE

CORPROATION1$123,836.710.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$146,806.420.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM1$119,841.980.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC1$140,914.200.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$135,621.170.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK1$115,655.930.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES INC1$143,814.640.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$145,124.700.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$132,421.380.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$139,410.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC2$249,724.680.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC2$291,563.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC., A TEXAS CORPORATION1$131,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION2$256,215.640.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1$128,100.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE2$253,350.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1$117,215.440.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION1$111,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$118,846.820.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$116,153.290.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$119,750.460.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA1$116,250.170.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$133,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST COMPANY1$111,305.530.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION1$118,597.140.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1$119,925.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD1$131,920.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP1$125,625.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1$117,221.890.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION2$251,822.870.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION1$119,845.530.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE

MORTGAGE, LLC, A LIMITED LIABLITY
COMPANY1$128,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
HOME MORTGAGE COMPANY INC A NEW YORK
CORPORATION1$115,031.580.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC1$130,950.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION3$415,287.411.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$126,333.420.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC., A FLORIDA
CORPORATION2$250,126.160.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING
CORPORATION1$111,062.650.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$121,093.930.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CBSHOME
MORTGAGE1$135,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION, A
CORPORATION1$149,707.040.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP,
INC1$131,439.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC1$112,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN
AMERICAN MORTGAGE,
LLC1$139,815.640.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC., A
CORPORATION1$134,722.350.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION2$238,502.510.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$127,827.580.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK1$148,299.960.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA
AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO
CORPORATION1$112,355.180.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$115,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$137,550.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$119,841.980.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$113,999.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
SERVICE CORPORATION, A
CORPORATION1$133,773.610.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$135,114.840.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE
LLC1$119,624.230.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBOR'S FINANCIAL
CORPORATION, A CALIFORNIA
CORPORATION1$121,443.480.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE
LLC1$115,847.250.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$140,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP,
LLC, A LIMITED LIABILITY
COMPANY1$138,617.220.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL

& INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$130,297.060.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$134,370.810.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.,
DBA PREMIER NATIONWIDE
LENDING1$129,708.040.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$135,503.320.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY2$267,931.100.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$111,056.860.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE
CORP1$141,272.910.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$131,830.090.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$125,917.700.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK, A
CORPORATION1$143,810.370.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$140,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC5$622,515.332.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC3$388,535.641.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$127,867.530.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$127,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$138,748.640.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORP1$150,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A
CORPORATION1$117,045.660.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA
CORPORATION1$128,351.870.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION,A MICHIGAN
CORPORATION1$112,901.300.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC1$119,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE
COMPANY1$110,126.060.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
L.L.C1$121,090.330.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP1$148,159.040.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE
INC, A
CORPORATION1$149,806.910.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC1$127,328.250.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE,
INC1$138,217.750.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE,
LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$144,530.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$123,840.390.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING

PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$138,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE1$122,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE1$116,439.850.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$133,424.070.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP,
INC1$138,236.820.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL
GROUP, INC., A NEVADA
CORPORATION2$247,200.170.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$146,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
BANK MORTGAGE
CORPORATION1$144,267.060.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
FIRST MORTGAGE1$111,755.830.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK
REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$111,056.860.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$121,153.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A76$9,757,027.6635.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$121,250.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$391,435.301.38%0$0
FINANCIAL, NA DBA ALERUS
MORTGAGE1$166,984.783.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC1$151,804.342.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$172,437.753.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS, INC., A CALIFORNIA
CORPORATION1$155,597.612.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND
CORPORATION1$166,318.643%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$169,100.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY
CLUB MORTGAGE INC., A
CORPORATION1$171,950.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$163,718.982.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$152,093.972.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL
MORTGAGE CORPORATION A
CORPORATION1$151,125.212.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
MORTGAGE BANKERS, LLC A
CORPORATION1$163,189.672.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE
CORP1$149,906.792.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION, A
CORPORATION1$159,794.052.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER1$162,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$153,750.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION
DBA GOLDEN OAK

LENDING1$150,306.272.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY1$150,520.992.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION1$156,750.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$171,778.603.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$164,687.732.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$161,881.352.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1$163,709.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$151,804.342.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$328,183.235.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A8$1,368,597.7624.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1$174,375.253.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$5,552,366.3110** LLC, A CORPORATION1$270,000.0010.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1$228,000.009.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC1$379,019.8015.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1$204,740.008.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$287,726.0011.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A4$1,124,327.5045.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,493,813.30100%0$0.00** FARGO BANK, N.A1$208,000.0012.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,430,463.8987.31%0$ FARGO BANK, N.A2$1,036,000.0969.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$463,980.3330.93%0$ MORTGAGE ALLIANCE, LLC1$76,384.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION1$355,463.810.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION2$407,727.590.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D7871$281,075.740.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$311,565.760.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$259,100.450.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$186,624.660.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1$169,000.660.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A285$54,695,882.4295.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$283,273.490.51% HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$158,018.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW

BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$162,865.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES
MORTGAGE, LLC1$181,050.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$131,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORPORATION1$111,845.700.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY
FAMILY HOME LOANS,
LLC1$142,725.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING CORPORATION, A CORPORATION. CA CFL#
603D7871$160,373.710.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A395$78,304,184.5495.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable16$2,515,839.893.0
FARGO BANK,
N.A39$7,633,052.0595.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$371,281.214.64%0$
K T AMERICAN CAPITAL,
INC1$291,569.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN
CAPITAL, INC., A CALIFORNIA
CORPORATION1$223,954.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$195,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION2$435,349.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A
CORPORATION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,
A CORPORATION1$293,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADELO
MORTGAGE, INC1$330,002.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP,
LLC3$820,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A
DBA ALERUS
MORTGAGE1$244,968.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE2$483,776.230.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLWEALTH
FEDERAL CREDIT UNION, CREDIT
UNION1$181,725.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$256,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES
INC1$196,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC., A CALIFORNIA
CORPORATION1$263,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$234,646.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$457,636.460.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION1$310,531.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$189,720.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP3$825,164.080.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$193,208.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC1$360,468.160.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM1$201,346.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$231,151.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPNY1$493,072.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK,
TEXAS N.A1$388,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC2$458,504.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$216,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND,
A CORPORATION3$794,100.740.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
FUNDING COMPANY,
LLC1$213,185.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$468,009.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC A
CALIFORNIA LIMITED LIABILITY
COMPANY1$254,615.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK5$1,348,213.330.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK,
A NATIONAL BANKING
ASSOCIATION2$532,649.060.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$183,479.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS,
INC. DBA NEW AMERICAN FUNDING, A
CORPORATION2$878,113.050.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER, L.L.C1$240,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER, LLC3$618,688.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER, LLC, A LIMITED LIABILITY
COMPANY1$520,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK2$458,859.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK OF GREATER ST
LOUIS1$186,718.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMB NATIONAL
BANK1$364,148.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE,
LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$211,687.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP INC A
CORPORATION1$271,590.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC1$346,477.370.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL,
INC. A CORPORATION1$433,189.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB
MORTGAGE COMPANY INC AN OHIO
CORPORATION1$239,239.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$167,147.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC4$875,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC. A DELAWARE
CORPORATION2$521,664.270.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION8$1,937,910.410.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$385,431.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS INC3$974,537.390.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME

LOANS, INC10$3,738,900.901.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1$303,042.870.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP1$297,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$184,154.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION3$904,168.190.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$292,384.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION1$383,920.880.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION5$1,422,454.950.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$187,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC., A CORPORATION1$210,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION2$742,469.830.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$279,857.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$462,567.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION2$634,055.130.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$323,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1$360,456.270.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION1$287,566.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$184,721.3 FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)1$524,226.570.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$327,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY4$1,272,571.090.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP2$676,377.660.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC2$475,782.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1$273,287.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1$185,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY1$287,877.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1$221,665.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$229,161.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$311,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,

INC., A DELAWARE
CORPORATION1$398,761.680.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC1$152,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC1$240,644.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC1$331,000.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$127,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$355,922.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC1$333,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP LLC1$298,449.810.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY
COMPANY1$353,456.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION1$241,443.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY9$3,096,754.071.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION2$355,933.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED2$651,380.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE
COMPANY1$193,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$299,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION1$253,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA , A NATIONAL
ASSOCIATION1$297,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION1$329,083.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION2$585,866.270.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$301,212.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$207,943.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$390,011.700.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY
COMPANY1$206,987.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY
COMPANY2$551,818.430.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$279,578.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORPORATION1$176,739.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA
CORPORATION1$254,624.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK

FUNDING CORP., NEW JERSEY
CORPORATION1$381,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION2$730,185.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$256,076.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION5$1,811,678.330.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION2$484,627.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO
CORPORATION1$304,540.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1$355,944.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC1$391,208.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$227,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC2$515,912.650.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$265,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$273,587.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$253,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC3$740,954.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$319,518.030.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL
INC1$283,930.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$498,264.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY1$299,639.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC2$566,155.850.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$322,193.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION2$410,022.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING,
LLC1$234,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$284,580.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY2$472,403.030.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$193,701.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$287,725.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$193,714.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION2$538,398.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$452,018.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA

PREMIER NATIONWIDE
LENDING2$597,369.170.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$275,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A MISSOURI
CORPORATION1$386,429.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC1$409,787.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC., A CALIFORNIA
CORPORATION2$525,900.320.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$513,106.480.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION2$678,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$624,578.510.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY3$744,478.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK1$246,627.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS2$405,688.050.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$528,131.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$389,425.460.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$391,422.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY1$193,214.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY2$509,982.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANICAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
CIMPANY1$307,546.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$231,101.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$584,653.580.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY5$1,508,959.870.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA
CORPORATION1$198,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$310,531.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION2$566,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS
CORPORATION1$214,184.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC A TENNESSEE
CORPORATION1$338,489.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA
CORPORATION2$593,042.820.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$269,602.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE

DIVISION1$215,217.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$265,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION2$505,643.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC2$656,524.230.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$292,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$248,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION1$232,157.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION1$221,965.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC2$588,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION1$164,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$229,123.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY1$211,288.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY2$651,030.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$361,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$557,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$232,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC2$431,357.320.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY2$666,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$261,884.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION1$297,061.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$291,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION2$596,100.820.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATIO1$355,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY1$210,164.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$183,722.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION1$376,881.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP1$235,444.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1$273,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1$190,912.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO

1ST MORTGAGE INC., DBA COMSTOCK
MORTGAGE1$205,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$205,000.000.09%0$
CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$176,649.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY ONE
LENDING1$258,110.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION3$658,031.700.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPROATION1$221,285.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$431,798.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA
SERVICE FIRST MORTGAGE
COMPANY1$203,692.740.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY1$257,725.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS
17881$534,211.830.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881$488,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:
17881$442,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA
CORPORATION1$384,420.120.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC, A
CALFORNIACORPORATION1$546,176.140.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION:
17881$416,371.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17883$1,204,622.720.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS:
17881$432,362.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE,
INC1$368,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$204,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$566,286.330.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC1$195,711.250.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION2$456,773.090.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$219,169.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
AMERICAN MORTGAGE COMPANY, A
CORPORATION1$191,681.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$185,233.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE A MINNESOTA BANKING
CORPORATION1$202,844.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION2$555,361.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTABANKING
CORPORATION2$389,107.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC1$262,104.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING

PARTNERS, LLC DBA DFW TEXAS
MORTGAGE1$318,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES, LLC, LIMITED LIABILITY
COMPANY1$245,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE, A LIMITED LIABILITY
COMPANY1$209,460.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC1$272,239.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY
FUNDING
CORPORATION1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION2$497,909.320.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$314,001.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING CORPORATION1$193,614.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE
ASSOCIATES1$193,414.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC2$532,400.140.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON
MORTGAGE SERVICES, INC, A MISSOURI
CORPORATION1$340,934.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$294,555.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$231,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK &
VOLK, INC2$582,377.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP1$230,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$197,708.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A441$118,814,081.8052.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1$203,419.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC4$972,016.610.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY
BANK DBA BANK OF OREGON A
CORPORATION1$210,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL
BANK1$211,374.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
MORTGAGE
CORPORATION1$254,624.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE LLP1$199,447.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$246,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
VALLEY BANK AND TRUST
COMPANY1$350,609.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,198,439.211.0
MARINER BANK, A BANKING
CORPORATION1$592,297.081.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION3$875,905.301.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC1$289,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC

A CORPORATION1$215,886.840.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$256,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$401,800.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)1$349,495.720.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$216,394.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$278,915.200.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$127,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$499,311.130.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1$180,606.360.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$255,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$449,393.840.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$709,088.021.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1$203,998.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC1$255,647.300.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC., A CORPORATION1$390,349.220.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A CORPORATION1$294,458.940.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$290,573.440.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$343,526.060.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP1$271,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1$261,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP, LLC1$417,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$249,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$474,310.230.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1$207,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS CORPORATION1$193,732.720.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1$544,672.911%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY1$309,572.900.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1$243,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC1$194,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,

INC1$271,284.080.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORPORATION1$238,473.840.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$225,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$361,489.940.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY1$192,833.960.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$212,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION2$489,575.320.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION2$951,185.351.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$373,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC, A GEORGIA CORPORATION1$227,950.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY1$208,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$405,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$259,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1$416,412.450.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION1$274,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$236,373.890.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$272,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$526,290.120.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$322,554.930.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$305,627.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION1$317,561.880.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1$415,926.170.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1$277,250.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE CORPORATION1$211,115.240.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL1$231,665.730.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$217,892.550.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY1$211,301.850.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$352,302.910.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE,

INC1$243,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOURCE LLC1$196,716.160.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY ONE LENDING1$355,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$326,379.070.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION1$175,258.210.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1$385,807.840.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC1$187,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC1$248,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1$213,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A CORPORATION1$407,412.150.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC2$646,491.581.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A101$26,109,443.6648.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK1$270,779.930.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable17$4,754,921.298.76%0$ FINANCIAL, N.A. DBA ALERUS MORTGAGE1$347,192.2011.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION1$269,652.459.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK1$195,242.566.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A8$2,173,410.6872.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,985,497.89100%0$0.00** EAST-WEST MORTGAGE COMPANY, A CORPORATION1$192,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK, A BANKING CORPORATION1$310,021.920.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PORTFOLIO LENDING CORPORATION1$374,622.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$1,105,636.660.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$241,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC1$265,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$256,113.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, A FEDERAL SAVINGS BANK2$398,399.040.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1$227,364.550.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION1$367,390.400.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION1$415,769.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION2$658,741.900.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK, A

CORPORATION1$342,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$299,538.100.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC1$258,618.440.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM1$224,558.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1$179,157.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$214,868.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE INC1$169,738.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC2$443,730.660.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$416,385.670.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION1$257,020.800.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTLETT MORTGAGE INC1$149,774.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO1$304,550.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST1$229,130.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$619,886.370.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$224,661.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION1$376,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C1$186,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$206,462.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$400,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$214,908.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$179,922.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC1$285,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$322,314.530.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION1$291,240.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION1$227,376.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS1$199,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION1$300,878.120.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$867,579.260.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION2$499,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION7$1,978,165.571.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELWARE CORPORATION1$403,591.220.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$250,516.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC2$368,779.190.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC1$303,552.130.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC2$849,638.150.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY

MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP1$222,721.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$192,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC., OHIO
CORPORATION1$199,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$238,140.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION2$351,070.430.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS
CORPORATION1$331,688.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC.DBA SUPREME LENDING A TEXAS
CORPORATION1$230,057.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS
CORPORATION1$164,346.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP2$452,157.750.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION6$1,389,884.371.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC1$151,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP1$238,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLONY MORTGAGE CORPORATION, A UTAH
CORPORATION1$329,502.970.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC, A
CORPORATION1$411,864.880.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION1$157,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION2$528,602.650.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$280,294.130.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ST. CHARLES, MO, A
CORPORATION1$278,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST.CHARLES, MO, A
CORPORATION1$152,769.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE1$214,052.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$215,547.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
FIRST BANK, A STATE CHARTERED
BANK1$236,135.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER STATE
BANK, A STATE
BANK1$297,461.130.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE, INC2$405,073.280.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$685,961.980.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBALE CREDIT
UNION, A STATE CHARTERED CREDIT
UNION1$193,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$317,231.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT

WESTERN FINANCIAL SERVICES,
INC1$242,510.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME
MORTGAGE COMPANY, INC, A NEW YORK
CORPORATION1$366,447.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL INC A CALIFORNIA
CORPORATION1$306,527.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORP1$305,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE1$208,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$222,172.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP
LLC1$238,148.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING, A
CALIFORNIA
CORPORATION1$186,718.350.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$345,978.110.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME
LOANS, LLC, A COLORADO LIMITED LIABILITY
COMPANY1$253,517.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE COMPANY,
LLC1$209,683.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC1$156,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$507,150.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$467,295.120.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$263,611.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING,
INCORPORATED1$369,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA
KLEINMORTGAGE2$483,859.860.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION1$179,722.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING
INC1$250,621.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP
LENDING INC A WASHINGTON
CORPORATION1$353,454.950.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM1$24
LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$274,435.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP,
INC1$342,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION3$922,796.650.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL INC A MICHIGAN
CORPORATION1$197,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION1$219,321.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY
COMPANY1$403,688.070.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC1$160,248.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1

INC1$162,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$175,797.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY1$324,279.580.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION2$448,073.570.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$411,878.710.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$399,040.790.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE MORTGAGE AND REALTY LLC1$256,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK1$295,544.260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP DBA UNITED LENDING LLC1$157,462.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING, LLC1$173,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC1$174,530.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY2$649,300.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$150,605.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION1$197,951.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC.., AN OREGON CORPORATION1$269,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$305,528.850.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION1$249,631.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$261,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$179,728.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, FSB1$238,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$203,992.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE1$179,734.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$292,059.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY4$1,493,772.771.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2$865,078.230.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC2$467,195.270.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$341,496.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$243,640.540.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC., AN ILLINOIS CORPORATION1$397,886.440.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$400,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP INC., A COLORADO
CORPORATION1$226,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC. , A COLORADO
CORPORATION1$226,665.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$386,666.730.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MORTGAGE
CORPORATION1$340,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP,
INC1$392,394.910.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC2$400,721.370.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY1$242,634.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC1$185,220.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON
MORTGAGE CORPORATION
CORPORATION1$295,714.060.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRO
MORTGAGE ASSOCIATES
INC1$164,246.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC1$153,668.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY3$1,118,830.580.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK,
A FEDERAL SAVINGS
BANK1$184,633.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC, A LIMITED LIABILITY
COMPANY2$561,753.180.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1$192,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS ,
LLC1$279,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC2$528,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC1$196,746.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO1$417,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE CO, A TEXAS
CORPORATION1$154,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION1$405,388.500.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$381,923.890.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.,
A CORPORATION1$307,525.780.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING
GROUP1$170,455.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING,
INC1$207,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE
ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$271,590.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSOTCK
MORTGAGE1$369,855.830.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL
CAPITAL, LLC, A LIMITED LIABILITY

COMPANY1$468,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY ONE LENDING DBA SYNERGY ONE LENDING1$262,603.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$229,453.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$196,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC1$206,870.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC1$220,624.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 17881$222,871.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION2$384,227.240.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION1$276,582.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$221,672.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$204,298.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION1$258,103.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1$298,757.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1$169,738.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE1$173,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1$387,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1$240,936.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY HOME LOANS LLC1$334,334.430.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC3$792,175.090.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE MORTGAGE GROUP LLC1$379,427.660.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$267,278.700.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP3$937,570.540.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$288,587.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION1$215,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$367,674.540.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$244,631.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION A NEW YORK CORPORATION1$311,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$169,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK1$173,737.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC1$192,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL

STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A
CORPORATION1$293,015.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK
AND VOLK, INC1$231,732.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK
CAPITAL INC A CALIFORNIA
CORPORATION1$277,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION2$454,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A267$65,927,555.0548.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$323,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION1$365,633.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1$384,407.220.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$305,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW
BEND MORTGAGE COMPANY,
LLC1$320,445.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSON + MUIR BANK +
TRUST CO1$229,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL
BANK1$108,839.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$182,136.540.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, L.L.P1$256,122.120.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC2$469,405.300.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION2$515,302.730.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
VALLEY BANK AND TRUST
COMPANY1$211,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,201,370.741.6
MORTGAGE
CORPORATION1$350,516.421.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC2$460,250.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC., A
CORPORATION1$195,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES
INC1$223,677.260.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK INC A CALIFORNIA
CORPORATION1$612,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$196,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$453,628.381.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE INC1$184,234.170.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC1$306,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP
LLC1$173,115.730.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$155,475.660.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIC
BANK BANKING
CORPORATION1$393,632.031.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE,
LLC1$194,731.350.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE
INC AN OREGON

CORPORATION1$167,169.370.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP,
LLC1$175,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1$301,147.080.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$317,591.840.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC1$540,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION1$341,507.231.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADNVANTAGE INC, A CALIFORNIA
CORPORATION1$522,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS
CORPORATION1$188,727.690.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$450,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$213,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC2$449,138.961.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC1$404,416.471.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$233,670.300.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION3$978,892.262.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION2$591,659.581.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A
CORPORATION1$301,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$174,417.370.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS
CORPORATION1$328,546.731%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING1$222,942.170.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORPORATION1$388,451.901.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC, A
CORPORATION1$292,078.560.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$152,789.210.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$192,234.790.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK INC1$198,214.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A73$18,804,600.7857.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$301,084.610.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$260,632.250.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,381,183.3
NATIONAL
BANK1$297,597.0218.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$331,562.8020.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

MORTGAGE
CORPORATION1$249,900.0015.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A3$704,085.0044.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,583,144.82100%0$0.00 0$**
EAST-WEST MORTGAGE COMPANY, A
CORPORATION2$621,767.310.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST
MORTGAGE COMPANY, A
CORPORATION1$293,098.030.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A AND N
MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$331,999.200.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$360,444.170.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC1$266,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$238,540.180.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME
LENDING, INC., A CALIFORNIA
CORPORATION1$307,935.500.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$332,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$151,771.060.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIIMITED LIABILITY
COMPANY1$184,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$232,391.640.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST
BANK A
CORPORATION1$379,377.620.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1$302,115.390.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION2$367,615.170.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL
AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE
NETWORK1$274,668.810.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$388,807.130.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC1$318,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$171,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
LLC1$134,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL M LENDING
LLC1$184,964.770.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE,
INC., AN ILLINOIS
CORPORATION1$164,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE, INC1$373,350.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI
ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT
UNION1$324,399.760.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS INC A DELAWARE
CORPORATION1$261,796.290.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC1$370,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION1$276,033.630.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE

CORPORAITON1$137,537.900.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$127,854.470.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELEWARE
CORPORATION1$313,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE,
LLC1$241,020.090.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$369,941.960.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS
CORPORATION1$131,812.440.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING
CORPORATION1$273,578.130.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$176,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$223,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDERS MORTGAGE INC1$180,609.330.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA
CORPORATION1$205,190.490.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$207,373.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$131,851.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$403,128.350.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$251,362.380.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORPORATION1$241,885.130.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK1$216,748.050.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP1$248,790.260.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM INC1$175,071.170.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$260,847.760.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FINANCIAL GROUP INC1$186,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$407,871.040.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$296,902.150.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$404,076.890.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION2$545,811.190.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC1$284,556.170.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY
COMPANY1$199,199.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$276,982.200.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$246,619.700.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$266,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION1$134,692.300.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK FEDERAL SAVINGS
BANK1$180,521.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$232,399.440.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1

INCORPORATED1$172,739.440.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1$128,056.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$478,260.080.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$365,199.120.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$218,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES INC A CORPORATION1$132,799.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$154,616.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A., CORPORATION1$149,155.010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNION1$203,324.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1$174,081.560.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP DBA UNITED LENDING LLC1$167,675.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE LLC1$156,428.240.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY1$288,355.340.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$205,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1$298,799.280.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$260,856.520.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$135,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$178,331.010.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$183,073.840.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$322,025.500.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$403,141.890.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE INC1$142,222.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1$337,250.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3$632,918.990.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$286,558.100.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC2$432,313.650.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$288,355.340.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS , LLC1$122,075.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$207,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION1$137,537.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$213,428.060.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE

COMPANY1$280,866.890.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$213,071.440.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$139,434.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS : 17881$246,977.450.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$131,701.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL DBA RELIANCE
MORTGAGE1$140,790.550.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION1$165,999.600.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$218,170.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION1$142,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$164,640.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC1$202,045.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$313,424.580.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$167,896.740.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING A
CORPORATION1$232,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION2$394,282.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$355,713.430.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$218,170.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$156,508.660.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$159,359.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A154$35,888,569.8854.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$412,003.200.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATON DBA CORE
LENDING1$154,611.580.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK3$981,177.721.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC1$229,546.030.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,076,095.501.66%0$0.0
MORTGAGE
CORPORATION2$426,886.191.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$303,497.680.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$179,550.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$280,250.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$221,023.900.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$219,200.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE

MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$128,065.210.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE INC1$180,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$275,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING,
INC., A TEXAS
CORPORATION1$137,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME
LENDING1$189,615.090.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS
CORPORATION1$259,633.660.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$133,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK NA1$252,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE MORTGAGE,
LLC1$224,825.600.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$232,750.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$166,005.080.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
CORPORATION1$159,375.130.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE, INC1$140,401.890.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD
STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$285,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$198,270.240.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
CREDIT UNION,
CORPORATION1$142,294.680.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING, INC., A WASHINGTON
CORPORATION1$306,397.940.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
SELECT
MORTGAGE1$284,589.370.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION1$208,692.090.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1$322,544.890.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK,
A CORPORATION1$136,598.470.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC1$194,469.400.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE
LLC1$121,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE, LLC1$168,542.190.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$216,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$133,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$148,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.
DBA PERMIER NATIONWIDE
LENDING1$262,200.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$194,417.300.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK,
DBA MISSION HILLS MORTGAGE
BANKERS1$213,435.100.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP INC A COLORADO

CORPORATION1$332,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1$146,295.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY2$462,031.151.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY1$222,935.440.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$132,607.480.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$232,289.060.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$137,551.530.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION1$137,624.940.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY1$189,726.240.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION1$155,570.470.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION1$128,535.360.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION, A NEW YORK CORPORATION1$326,193.650.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A108$23,574,887.4567.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK, A STATE BANK1$357,200.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$919,159.632.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$177,405.251.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$123,329.850.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$207,100.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1$175,750.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK1$180,251.321.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$266,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$388,963.372.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$175,757.521.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$399,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$168,150.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 17881$175,703.901.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A51$13,124,802.7081.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$630,942.633.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONES MORTGAGE, LLC1$286,567.741.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1$121,816.250.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE

SERVICES1$312,877.601.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION1$171,910.050.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION1$238,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$215,994.640.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$207,599.870.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A123$25,262,639.8893.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$228,000.000.83% MORTGAGE LLC1$226,550.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1$153,047.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$259,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY1$390,024.561.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$151,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION1$180,839.070.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$177,194.330.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION1$159,674.710.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$125,019.610.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A112$23,419,886.4692.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$120,075.850.48% MORTGAGE VENTURES, LLC1$156,900.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A28$6,860,124.0091.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$469,590.006.27%0$ MORTGAGE CORPORATION, A GEORGIA CORPORATION3$1,024,500.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$350,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK & TRUST, A CORPORATION1$417,000.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$263,300.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$541,800.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$341,600.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$416,994.962.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE1$247,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A42$13,141,028.5875.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$615,755.373.54%0$ LLC, A CORPORATION1$260,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC1$291,721.950.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$214,620.580.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$1,263,552.712.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION1$442,082.650.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A

CORPORATION1$193,170.640.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC1$307,842.290.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS1$320,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$207,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA
CORP1$180,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$340,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$373,396.840.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$178,219.220.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$205,350.340.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$253,129.830.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC2$474,750.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$256,863.290.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL INC A CALIFORNIA
CORPORATION1$313,639.710.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI
CORPORATION1$417,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST
MORTGAGE2$531,693.981.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC.
NMLS#1546981$296,102.930.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC2$497,555.921.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY14$3,711,477.408.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR FINANCIAL, LP DBA MARACAY HOME
LOANS1$202,707.930.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$204,114.730.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$365,300.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$367,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$202,123.370.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP., A CALIFORNIA
CORPORATION1$178,208.800.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$177,729.180.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$250,283.490.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION, A NEVADA
CORPORATION1$249,091.540.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION1$176,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES

INC1$325,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1$237,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1$180,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$199,144.980.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$310,453.530.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A113$30,260,651.3366.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$188,000.000.41% BANK, N.A32$6,264,748.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$6,264,748.31100%0$0.00** BANK, N.A24$4,671,725.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$4,671,725.00100%0$0.00** MORTGAGE COMPANY16$6,478,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$6,478,300.00100%** MORTGAGE INC1$417,000.007.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY14$5,262,150.0092.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$5,679,150.00100** EAST-WEST MORTGAGE COMPANY, A CORPORATION1$344,144.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION1$410,148.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK, A BANKING CORPORATION1$173,210.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE INC1$187,155.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE, INC1$196,329.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC DBA AUSTIN FIRST MORTGAGE1$215,029.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$284,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC1$348,822.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$384,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1$356,190.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$223,381.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC1$234,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORP1$300,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION5$1,080,422.200.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC1$204,078.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL MORTGAGE CORP1$296,162.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION1$401,219.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE INC2$460,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC3$778,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC2$647,471.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK, A STATE

BANK2$593,032.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$203,083.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$413,247.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION2$482,150.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A
CORPORATION5$1,554,680.870.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION2$801,508.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA
CORPOARTAION1$360,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA
CORPORATION2$486,885.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION1$223,033.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION3$720,552.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION , A GEORGIA
CORPORATION2$589,697.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION6$1,547,362.820.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION30$6,757,532.081.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORIGA
CORPORATION1$176,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GIORGIA
CORPORATION1$278,741.520.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC A CALIFORNIA
CORPORATION1$318,561.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC1$318,561.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$99,091.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA
TEXASLENDING.COM1$174,217.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC DBA
TEXASLENDING.COM1$227,970.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM1$194,322.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A
CORPORATION1$181,181.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE,
LLC1$373,314.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE, INC2$603,190.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION A CALIFORNIA
CORPORATION1$358,325.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COMMERCE A
CORPORATION1$275,399.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RUSTON, A
CORPORATION1$212,023.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS1$253,853.8
MORTGAGE COMPANY,

LLC1$394,493.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY3$1,135,573.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY
CO2$584,759.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK13$3,908,372.730.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION2$652,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION4$1,268,078.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK2$392,199.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST
COMPANY1$227,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC5$1,510,317.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$132,165.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C2$591,330.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$236,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK2$419,107.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE BANK1$238,921.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK7$1,952,693.490.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK NMLS #4021351$267,293.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION1$385,758.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$323,340.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS3$1,043,786.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$378,540.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$194,820.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMB NATIONAL BANK1$415,125.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST CAPITAL, INC., D/B/A COAST CAPITAL
MORTGAGE1$177,199.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA NATIONAL BANK1$194,123.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE NATIONAL BANK AND TRUST A NATIONAL
ASSOCIATION1$219,011.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$275,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC2$611,125.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY
COMPANY1$400,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY4$1,181,363.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY
COMPANY1$223,857.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$256,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK, A LOUISIANA BANKING
CORPORATION2$596,251.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL

HOME LOANS INC., A NEW YORK
CORPORATION1$413,134.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK A
CORPORATION1$175,588.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK, A
CORPORATION1$277,248.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$294,171.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDENCE
MORTGAGE1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE INC, AN OHIO
CORPORATION1$273,963.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC1$214,481.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC DBA
CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
COMPANY1$365,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED
MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY
COMPANY1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL
MORTGAGE, LLC3$445,587.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY
LTD1$135,897.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD LIMITED
PARTNERSHIP1$331,577.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$292,153.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC. A DELAWARE
CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION5$1,416,862.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED
FINANCIAL MORTGAGE
CORPORATION1$351,805.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$446,782.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$258,500.000.
JONES MORTGAGE,
LLC25$7,241,378.101.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS INC1$405,817.790.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS, INC5$1,491,059.100.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING A
CORPORATION1$224,287.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$189,146.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP2$696,337.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION21$5,975,405.880.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDPENDENT MORTGAGE
CORPORATION1$335,485.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY
COMPANY1$230,307.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL LLC A LIMITED LIABILITY
COMPANY1$186,261.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON

FINANCIAL, LLC5$1,253,892.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY3$709,173.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP2$349,415.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, A U.S. CORP2$664,002.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA1$266,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION2$423,724.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION2$679,835.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION3$810,007.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION1$211,047.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION1$192,997.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION1$256,342.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA1$248,876.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD1$344,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$181,629.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$202,087.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES INC1$258,831.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC5$1,539,739.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION3$619,191.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION1$332,976.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$235,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK4$1,251,350.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK5$1,467,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MONTANA BANK INC A MONTANA CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON2$512,336.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK1$195,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK2$645,499.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION2$555,492.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION4$1,363,842.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORPORATION8$2,406,577.040.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION1$313,584.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION3$884,419.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION1$212,042.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION2$715,600.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$296,658.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA1$266,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE1$255,223.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$365,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK1$411,364.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE CORPORATION1$274,759.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION1$263,808.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$409,477.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO MORTGAGE SERVICES INC1$306,611.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1$338,471.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC1$211,286.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY2$619,402.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY8$2,295,954.260.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY1$357,560.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY1$351,692.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$236,432.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA1$308,606.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE1$175,208.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1$400,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION1$396,400.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC4$1,172,162.750.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION1$274,411.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION2$765,226.900.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR

MORTGAGE FINANCIAL GROUP,CORPORATION,
CORPORATION1$203,083.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDE
HOMES INC A CALIFORNIA
CORPORATION1$346,435.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
MORTGAGE FUNDING CORP., A
CORPORATION1$233,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
HOME MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$223,968.470.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC A DELAWARE
CORPORATION1$206,060.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC3$629,472.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION3$772,704.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELEWARE
CORPORATION1$230,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL
FINANCIAL CORP1$352,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE, LLC, AN INDIANA
LLC1$257,214.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A
WASHINGTON
CORPORATION1$183,173.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE SOUTH, A GEORGIA
CORPORATION1$110,177.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME F
INANCE OF AMERICA1$205,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK OF
TENNESSEE1$276,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE
OF AMERICA INC3$793,439.140.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA,
INC10$2,568,850.640.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
MORTGAGE
COMPANY9$2,607,495.090.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP2$555,474.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC1$176,893.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$219,011.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC6$1,417,749.360.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE3$636,320.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY3$837,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA PLAZA MORTGAGE
SERVICES1$266,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY LLC A LIMITED
LIABILITYCOMPANY1$203,259.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY3$733,825.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP2$500,111.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION2$545,536.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST

MORTGAGE
COMPANY2$561,898.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF
FINANCE, INC1$315,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE
SERVICES1$182,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP
LLC2$501,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK2$535,382.830.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK
D/B/A SQUARE ONE
MORTGAGE1$314,081.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY2$636,181.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY174$52,531,243.618.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
SOLUTIONS3$632,142.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY A VIRGINIA
COMPANY1$379,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A VIRGINIA
COMPANY5$1,393,080.070.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP, INC1$396,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK
LENDING1$327,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION
DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION3$639,205.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$215,029.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS
STATE BANK OF MANHATTAN, A KANSAS
CORPORATION1$415,125.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
NEIGHBORHOOD BANK
INC1$183,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA , A
NATIONAL
ASSOCIATION1$211,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING, INC., A WASHINGTON
CORPORATION2$520,284.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC., A CALIFORNIA
CORPORATION1$266,312.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORP1$193,128.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$200,594.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR
FINANCIAL, LP1$248,876.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL INC A DELAWARE
CORPORATION1$410,148.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)1$228,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO
INC2$657,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE
MORTGAGE INC., A WASHINGTON
CORPORATION1$268,774.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM2$47
, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$226,918.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM

LLC A DELAWARE LIMITED LIABILITY
COMPANY7$2,353,218.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$363,160.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DEAWARE LIMITED LIABILITY
COMPANY1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LIMITED LIABILITY
COMPANY8$2,413,298.030.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LLC1$265,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T
BANK1$183,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL
CORP1$197,110.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP,
INC1$183,995.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA AFFINITY
MORTGAGE1$191,137.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL
BANK NA, A NATIONAL
BANK1$271,772.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL BANK,
N.A1$204,775.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION1$353,404.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING INC A CALIFORNIA
CORPORATION2$816,314.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$385,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #
603A486)1$288,298.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC1$348,426.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA
CORPORATION1$271,947.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#
603A486)1$408,157.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY INC A MASSACHUSETTS
CORPORATION2$446,683.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY,
INC2$699,657.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE
COMPANY, INC., A MASSACHUSETTS
CORPORATION5$1,081,602.050.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
BANC GROUP IN DBA THE METROPOLITAN
BANK1$343,449.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE INC AN OHIO
CORPORATION1$389,675.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ILLINI
CREDIT UNION A
CORPORATION1$105,603.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANKCENTRE, A MISSOURI
CORPORATION1$330,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY
COMPANY1$230,736.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC7$2,129,603.820.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK A

CORPORATION1$271,534.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH HOME FUNDING, A LIMITED LIABILITY
CORPORATION1$277,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$398,202.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$242,505.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP3$800,639.790.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
COMPANY1$219,210.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC12$3,898,326.860.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN MORTGAGE CORP1$227,811.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK N.A.
CORPORATION1$177,199.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA,
CORPORATION1$133,139.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST, N.A.,
CORPORATION1$184,666.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE , LLC1$187,155.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$229,658.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$236,827.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNION NMLS
#4111511$217,281.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$278,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$371,223.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$195,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND
CORPORATION2$489,792.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A MARYLAND
CORPORATION1$236,930.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND
CORPORATION1$231,952.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP9$2,477,163.130.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$181,171.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3$963,248.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE
INC2$426,005.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC5$1,248,685.580.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK1$253,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION3$615,715.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS1$375,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$240,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY BANK A CALIFORNIA BANKING

CORPORATION1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLLY CHARTERED SAVINGS BANK1$415,125.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$184,326.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1$258,831.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$403,838.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION2$506,584.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION1$298,651.640.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC4$1,040,510.020.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC4$1,391,453.870.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION2$488,128.050.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION7$1,918,049.400.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE1$190,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPO1$204,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION23$5,734,712.080.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC2$424,067.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION1$309,192.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC1$336,817.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE5$1,259,059.280.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, A CORPORATION1$207,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$184,068.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$252,858.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK + TRUST2$594,202.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY6$1,590,279.320.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1$335,062.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK2$587,175.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$184,168.510.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC. THE MORTGAGE PEOPLE1$252,858.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK AND TRUST1$84,614.140.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION1$277,429.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION4$971,034.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP, A NEW YORK

CORPORATION1$378,292.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION1$246,263.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORP2$636,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC2$541,415.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$186,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY1$160,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY2$365,720.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS1$212,006.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$410,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION2$404,760.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SC STATE FEDERAL CREDIT UNION NMLS # 4782781$219,011.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$208,091.370.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY1$197,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY3$651,934.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING CORPORATION1$197,955.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION1$177,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK A CORPORATION1$204,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A CORPORATION1$411,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION1$300,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE1$400,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$230,957.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1$176,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC7$1,734,849.790.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK1$396,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION1$174,663.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION1$374,598.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$298,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC2$508,026.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$413,029.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED

BANK1$290,189.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE MORTGAGE CORPORATION1$415,125.770.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, A CORPORATION1$264,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING CORPORATION, A CORPORATION1$395,996.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION3$1,044,793.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1$321,896.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK6$1,408,955.440.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP2$773,122.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION1$401,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$398,202.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN2$584,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$285,610.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS1$266,563.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1$268,288.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$391,532.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY1$267,273.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$400,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK OF MENA A CORPORATION1$198,105.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP INC1$413,247.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC2$501,653.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO, A CORPORATION1$200,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$273,764.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION2$441,639.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$415,125.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY1$199,101.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC2$606,760.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$236,915.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION1$55,845.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2$536,776.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$192,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS

FUNDING, LLC1$322,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$260,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE
BANK1$235,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE, INC1$264,804.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$417,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES1$390,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES
INC1$230,160.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1,300$344,481,400.5055.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR
MORTGAGE1$214,294.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$591,627.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$415,125.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$231,952.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$362,146.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK2$593,596.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P2$555,392.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION3$999,489.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable28$6,842,164
MARINER BANK, A BANKING
CORPORATION1$494,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$484,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE
INC1$625,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$625,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$457,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP. A CALIFORNIA
CORPORATION1$618,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE
SOLUTIONS3$1,438,800.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY
COMPANY1$625,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$525,000.000.
INC., A CORPORATION1$570,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION1$565,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$625,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$539,100.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY6$3,317,250.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY

CO1$445,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE
LLC1$525,626.880.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP., A
CORPORATION1$625,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC2$898,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$425,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL
CORP1$600,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC1$550,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY13$7,287,000.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION2$904,243.890.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR FINANCIAL, LP1$467,072.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC3$1,456,200.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP,
INC1$450,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$515,197.110.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC2$984,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$428,105.500.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC1$482,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC7$3,899,707.113.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN MORTGAGE CORP1$625,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$581,050.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$488,427.910.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK, BANKING INSTITUTION1$465,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST
CAPITAL1$550,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA
CORPORTION1$621,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION1$475,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC1$445,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE1$512,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY2$959,865.090.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT INC1$455,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION2$943,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$432,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED
BANK1$465,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$494,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING, A
CORPORATION1$470,002.420.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,

N.A146$79,433,917.8365.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$976,500.000.81%
MORTGAGE LLC1$61,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$66,710.670.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTGAGE1$49,775.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP,
INC1$80,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES,
INC1$80,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE,
INC1$70,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A
WASHINGTON LIMITED LIABILITY
COMPANY1$80,863.340.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING
LLC1$83,637.260.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
LLC1$77,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION2$145,294.660.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD
JONES MORTGAGE,
LLC3$155,194.390.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC2$129,825.020.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION, A
CORPORATION1$77,659.760.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INDEPENDENCE BANK A MICHIGAN
CORPORATION1$84,242.580.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$72,450.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE LLC1$60,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE,INC., A DELAWARE
CORPORATION1$50,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION1$73,179.390.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA,
INC1$62,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
#2682911$61,779.340.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP3$220,976.710.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$36,836.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$79,896.440.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$62,725.200.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$69,691.590.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC1$53,359.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE INC., AN OHIO
CORPORATION1$77,117.010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$72,875.510.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$83,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
INC1$58,941.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,

INC1$67,199.620.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$73,881.320.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$73,680.450.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2$125,499.020.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK ROCHESTER, A CORPORATION1$66,898.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$83,838.650.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$70,850.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$60,208.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1$84,024.410.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$74,272.850.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$74,933.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$40,846.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$61,721.330.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$84,621.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1$55,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$74,669.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGGE COMPANY LP1$47,904.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$50,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A367$25,259,481.0885%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$58,590.500.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK3$218,722.430.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$53,359.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$74,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P1$55,352.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$289,802.980.96%0$0.00 MORTGAGE CORPORATION1$99,568.160.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC1$103,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORPORATION1$109,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$89,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C4$392,686.410.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC4$414,381.660.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY1$109,520.190.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC., A LIMITED LIABILITY

CO1$87,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK2$202,700.960.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$106,228.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$109,520.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC1$103,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC9$895,800.721.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$93,979.910.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$106,773.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS
CORPORATION1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$108,270.480.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$400,430.400.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$97,165.670.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$100,351.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA
CORPORATION1$95,542.770.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK AND TRUST COMPANY OF
AUGUSTA1$88,018.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY2$191,364.300.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$96,776.030.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$108,975.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY
LLC1$98,563.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$95,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION1$88,126.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$100,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$91,594.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$93,099.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$182,384.330.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$105,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATIONA NEVADA
CORPORATION1$105,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE
LLC1$106,492.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$110,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$90,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE
CORPORATION1$95,585.440.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM

MORTGAGE, INC., A ALABAMA
CORPORATION1$106,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION1$100,048.300.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$109,275.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$99,256.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SC STATE FEDERAL CREDIT UNION NMLS
#4782781$87,208.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF SEARCY1$104,528.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION1$108,519.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATIOIN1$97,550.240.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK2$197,005.600.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$109,107.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN1$98,661.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$92,382.910.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING
CORPORATION1$105,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$95,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$99,559.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A481$46,846,380.9684.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION1$99,554.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$105,542.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$105,457.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$695,461.13
MORTGAGE COMPANY A
CORPORATION1$149,315.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST MORTGAGE COMPANY, A
CORPORATION2$258,838.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A&N MORTGAGE SERVICES
INC1$134,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$263,486.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUENT MORTGAGE LLC1$114,199.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC5$665,380.530.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA LLC A CORPORATION1$115,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION1$138,356.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPROATION1$124,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY
CORPORATION1$145,848.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC2$275,766.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS

MORTGAGE2$228,899.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE1$114,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY
COMPANY1$122,596.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$142,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE
ASSOCIATES1$128,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA
CORPORATION1$121,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$145,001.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$125,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, NA1$117,873.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE1$110,520.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION3$375,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A
CORPORATION1$120,461.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL MORTGAGE
CORPORATION1$118,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION1$115,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$112,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$123,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$144,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$127,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$123,220.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA
CORPORATION1$111,613.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION A
CORPORATION1$111,115.950.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$119,466.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$269,155.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION2$265,860.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$134,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION2$248,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION15$2,071,738.610.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK N.A1$136,189.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC2$275,403.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC1$145,343.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES,

LLC1$113,850.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING1$122,452.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING1$129,316.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING1$142,884.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM3$373,550.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP LLC1$136,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC1$140,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$145,674.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$124,000.000.04%0$0.0 INDEPENDENT, A ALABAMA BANKING CORPORATION1$148,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION2$246,133.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1$115,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN NA1$136,205.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY1$140,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO1$143,707.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK3$377,622.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$121,802.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC1$131,412.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC2$272,194.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIMFIELD BANK, AN ILLINOIS CORPORATION1$124,438.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$124,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY1$122,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C1$114,483.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC7$901,519.350.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY2$239,848.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY2$258,053.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE BANK1$140,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES1$129,415.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES LLC1$119,466.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$115,504.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY2$240,456.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASS COUNTY BANK1$119,198.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL

BANK6$747,133.860.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK , A CORPORATION1$113,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$123,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL NATIONAL BANK1$130,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEAHA BANK, A CORPORATION1$135,201.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$111,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS1$127,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$144,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$150,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF MERIDIAN1$129,421.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK1$133,080.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK MORTGAGE1$126,350.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE, LLC1$142,057.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY1$141,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY1$131,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE1$149,173.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMOMFUND MORTGAGE CORP., A CORPORATION1$112,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORP, A CORPORATION1$117,474.900.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORP., A CORPORATION1$126,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF NH1$147,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$150,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY2$272,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$123,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION1$122,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOSA VALLEY MORTGAGE, INC1$112,492.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK A CORPORATION1$130,411.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A CORNERSTONE1$129,919.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A CORPORATION4$534,017.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$113,990.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$235,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY, A

CORPORATION1$148,038.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION1$139,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$131,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1$147,341.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION CO. LLC1$149,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC1$120,456.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP1$145,585.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LP1$133,259.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY1$124,448.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY1$140,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$370,019.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1$120,816.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4$540,045.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION1$120,959.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY1$121,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$137,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$120,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC41$5,480,835.701.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC2$261,320.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK NA, A NATIONAL ASSOCIATION1$117,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA A NATIONAL ASSOCIATION1$135,394.790.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1$133,895.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRATA NATIONAL BANK, A NATIONAL BANK4$473,048.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$145,250.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION1$125,695.310.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION3$395,470.880.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION1$144,902.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME1$123,945.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B

ACQUISITION GROUP, LLC2$229,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK, A BANKING
CORPORATION1$131,814.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDENDENT MORTGAGE
CORPORATION1$127,430.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION18$2,296,699.140.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORPATION1$148,663.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY
COMPANY1$127,822.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC1$139,370.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY2$288,666.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$119,466.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$236,796.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION1$115,483.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE V, INC1$126,937.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE INCORPORATED,
CORPORATION1$121,556.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$125,831.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$140,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC2$260,877.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC., A
CORPORATION1$113,975.270.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK1$134,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN
CORPORATION1$129,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$141,075.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$140,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO1$133,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL
BANK1$113,492.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANBURY1$119,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO A
CORPORATION1$150,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES, MO, A
CORPORATION1$145,350.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$120,881.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS
CORPORATION1$142,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A
CORPORATION1$109,488.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH

MORTGAGE, INC., A
CORPORATION1$121,052.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1$129,221.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION2$252,856.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MISSOURI1$129,415.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MISSOURI1$141,361.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A
KANSAS
CORPORATION1$147,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC2$270,783.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
CO1$150,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$268,619.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC1$141,567.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMS
FUNDING2$269,682.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A
CORPORATION2$236,828.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$111,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$139,476.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC.,
A DELAWARE
CORPORATION4$523,150.330.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELEWARE
CORPORATION1$121,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BOND BANK NA1$144,603.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$132,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA
CORPORATION1$142,936.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$143,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERCIA,
INC1$135,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF
AMERICA INC1$120,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA,
INC5$681,130.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE
COMPANY1$121,457.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE
OF AMERICA,
INC3$389,298.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORP1$128,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC1$113,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC2$265,209.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

MORTGAGE ENTERPRISES, INC. NMLS
#447321$130,413.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$117,792.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC7$916,662.800.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY2$255,496.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA PLAZA MORTGAGE
SERVICES2$253,820.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION, A
CORPORATION2$272,973.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY LLC A LIMITED LIABILITY
COMPANY1$124,941.510.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP6$754,101.590.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION6$803,529.230.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$134,459.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY3$385,272.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC. DBA AFI MORTGAGE
COMPANY1$110,506.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC. DBA RESIDENCE
LENDING1$116,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE
SERVICES1$114,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$114,483.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$124,225.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMANY1$127,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY63$8,363,628.112.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
SOLUTIONS1$117,469.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
ORTGAGE
COMPANY1$139,370.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP
INC2$283,959.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP,
INC1$128,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR
BANK1$140,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A
LOUISIANA STATE CHARTERED FINANCIAL
INSTITUTION1$143,359.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
MORTGAGE COMPANY INC A SOUTH CAROLINA
CORPORATION1$120,516.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS
MORTGAGE COMPANY, INC., A SOUTH CAROLINA
CORPORATION1$130,616.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION1$126,434.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB

CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
COPORATION1$147,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION2$259,067.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$249,583.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
NEIGHBORHOOD
BANK1$136,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
NEIGHBORHOOD BANK,
INC1$117,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA
KLEINMORTGAGE1$145,941.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING, INC., A WASHINGTON
CORPORATION1$149,332.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION1$120,953.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL2$250,373.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY UNITED
MORTGAGE LLC, A MARYLAND LIMITED LIABILITY
COMPANY1$113,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL INC., A DELAWARE CORPORATION (CFL #
MC-3794)1$115,483.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC A DELAWARE LIMITED LIABILITY
COMPANY1$124,438.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LIMITED LIABILITY
COMPANY6$821,443.390.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSOUTH
MORTGAGE OF ALABAMA,
LLC1$147,341.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC, A
KENTUCKY CHARTERED
BANK2$253,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK1$148,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1$120,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$147,749.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A
CALIFORNIACORPORATION1$131,289.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$144,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$117,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING INC., A CALIFORNIA
CORPORATION1$140,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC. A CALIFORNIA
CORPORATION1$128,425.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #
603A486)1$124,112.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
BANK1$115,483.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY INC A MASSACHUSETTS
CORPORATION1$123,448.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$121,493.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN

HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION1$136,107.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
BANK, A CORPORATION1$140,650.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID
AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO
CORPORATION1$140,868.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY,AN OHIO
CORPORATION1$146,594.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE, INC., AN OHIO
CORPORATION1$109,139.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
HERITAGE BANK A FEDERAL SAVINGS
BANK1$114,996.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC18$2,444,793.850.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$149,332.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$144,367.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
HOME FUNDING, A LIMITED LIABILITY
CORPORATION1$119,829.020.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE
BANK AND
TRUST1$119,360.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO
BANKING, CO1$148,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC1$143,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA
HOME LOAN
SPECIALISTS1$150,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA INC1$113,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC2$240,266.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC A OREGON LIMITED LIABILITY
COMPANY1$140,969.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$124,443.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP10$1,307,480.450.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT, INC., A
CORPORATION1$126,802.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION, A
CORPORATION1$110,501.100.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES, INC, A
CORPORATION1$124,443.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES, INC., A
CORPORATION1$115,483.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III LLC1$128,425.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC11$1,433,136.580.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK
+ TRUST
COMPANY1$117,375.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK NA1$147,972.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE , LLC1$127,430.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$125,439.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL
CREDIT UNION NMLS
#4111511$147,334.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL
CREDIT UNION

NMLS#4111511$123,442.670.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PENN BANK1$131,412.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$124,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC2$269,580.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM CONSULTANTS, INC., A CORPORATION1$124,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$142,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1$130,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION1$123,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION1$122,884.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A MARYLAND CORPORATION1$144,348.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$270,393.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$140,465.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION1$129,918.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION4$541,493.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION3$388,337.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1$131,537.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING1$127,828.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$147,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC1$141,769.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$136,333.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION2$254,365.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERD SAVINGS BANK1$138,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1$127,430.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1$135,892.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1$112,989.860.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2$239,324.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC2$287,313.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION2$267,657.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1$134,399.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION1$132,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$127,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONIA
CORPORATION1$118,470.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS LLC A LIMITED LIABILITY
COMPANY1$146,837.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS,
INC1$139,389.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1$149,332.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$140,173.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE INC A ALABAMA
CORPORATION1$117,469.650.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$123,846.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC, A ALABAMA
CORPORATION1$148,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. A ALABAMA
CORPORATION2$239,968.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION6$794,987.610.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MORTGAGE
CORPORATION13$1,711,971.640.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MROTGAGE
CORPORATION1$118,465.150.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POEPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1$111,438.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE3$395,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1$110,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL ADVISORS
LC2$258,785.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE INC1$142,811.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC8$1,088,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY4$498,725.310.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC2$263,774.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1$150,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL
MORTGAGE LLC2$253,377.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$137,404.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$133,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY13$1,791,545.460.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK,
A FEDERAL SAVINGS BANK2$233,461.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R
P FUNDING INC1$144,354.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$109,530.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC. THE
MORTGAGE
PEOPLE1$128,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST

CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$132,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC A LIMTIED LIABILITY
COMPANY1$148,285.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC, A LIMITED LIABILITY
COMPANY3$437,865.050.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK +
TRUST1$111,501.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK AND
TRUST1$134,520.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS , LLC1$111,064.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC1$112,774.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO, A TEXAS
CORPORATION1$116,477.630.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY1$135,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$138,877.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION A
CORPORATION1$129,621.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$137,123.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP, A NEW YORK
CORPORATION1$130,417.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$111,501.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC2$251,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, LIMITED LIABILITY
COMPANY2$249,522.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING
GROUP1$136,390.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGAGE
CORPORATION2$289,824.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD
BANK, A MISSOURI BANKING
CORPORATION1$134,399.250.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC2$266,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE
ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$129,421.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION1$119,466.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SC STATE
FEDERAL CREDIT UNION NMLS
#292101$109,908.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SC STATE FEDERAL
CREDIT UNION NMLS
#4782781$111,993.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$136,882.000.04%0$0.00N
NATIONAL BANK1$115,030.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL
CAPITAL, LLC A LIMITED LIABILITY
COMPANY1$122,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL,
LLC, A LIMITED LIABILITY
COMPANY1$130,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME
MORTGAGE

LLC1$142,954.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$132,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATION2$295,074.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881$139,377.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION1$129,919.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881$122,419.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$112,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT
UNION1$117,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC2$268,881.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1$137,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE BANK1$142,352.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC1$147,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK2$243,292.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$139,485.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$122,950.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK1$141,368.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE MORTGAGE CORPORATION4$497,523.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$131,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK , A CORPORATION1$132,905.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, AN ARKANSAS
CORPORATION1$112,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$142,363.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC2$285,880.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$145,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION , AN OREGON
CORPORATION1$138,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY, A
CORPORATION1$127,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK1$145,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY
COMPANY1$124,877.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$123,448.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP3$382,197.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$126,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$145,847.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF MERIDIAN1$127,430.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS NATIONAL BANK OF
MERIDIAN1$147,004.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL BANK, A GEORGIA BANKING

CORPORATION1$123,442.680.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST
COMPANY1$146,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION2$262,487.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC.
CORPORATION1$126,932.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION1$139,377.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$146,040.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$128,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY1$126,434.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP1$129,415.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$122,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK OF MENA1$119,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC8$1,045,830.430.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO1$119,863.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI
CORPORATION2$248,302.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$124,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$241,310.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$132,911.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY
COMPANY1$146,090.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDRAL CREDIT
UNION1$118,465.140.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS CORPORATION1$124,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$130,466.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION3$395,343.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$130,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$261,354.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$145,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE BANK1$118,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED
BANK1$123,547.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK1$127,500.000.04%0
REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$134,393.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$147,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A

CORPORATION2$251,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$139,370.760.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1,839$240,589,787.4768.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$139,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP1$124,045.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION1$147,595.070.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$115,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$147,341.390.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A
CORPORATION1$135,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC2$275,991.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK2$245,894.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK3$357,025.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$141,361.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P5$679,668.960.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$273,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable27$3,597,908.911.07%0$0
EAST-WEST MORTGAGE COMPANY, A
CORPORATION1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST MORTGAGE COMPANY, A
CORPORATION2$309,261.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PRIORITY MORTGAGE, INC1$161,570.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$174,213.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$312,633.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC2$309,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION3$472,559.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADUDDELL GROUP MORTGAGE,
LLC1$150,328.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE ONE MORTGAGE, INC1$163,270.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, LLC N1$165,261.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$154,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, A FEDERAL SAVING
BANK1$168,247.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
N.A1$163,934.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$157,289.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$158,292.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A

CORPORATION2$343,726.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$173,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A
CORPORATION1$156,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION2$310,604.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION3$484,210.240.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION16$2,599,485.431.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA
TEXASLENDING.COM1$153,305.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM2$323,143.410.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$174,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$156,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY
COMPANY1$171,226.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC A NEW JERSEY
CORPORATION1$161,592.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$159,288.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$167,240.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC A
CORPORATION1$157,388.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER,
INC1$169,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$153,307.840.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$328,531.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$336,309.690.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$158,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$157,878.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$161,375.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$156,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER LLC1$170,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, L.L.C2$338,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC5$825,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT INC1$165,460.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS
#4724681$169,235.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1$164,258.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE
LLC1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND

CORPORATION1$150,328.050.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK3$505,226.620.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$172,034.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE
SOLUTIONS2$326,116.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION3$488,222.570.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$169,214.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC1$153,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERICAL BANK AND TRUST COMPANY, A
CORPORATION1$166,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMON WEALTH MORTGAGE OF TEXAS,
LP1$172,031.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$151,323.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC1$154,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY3$498,544.830.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A
CORPORATION3$489,263.700.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE COMMUNITY
BANK1$168,470.090.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO
CORPORATION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE COMPANY INC AN OHIO
CORPORATION1$160,556.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC1$161,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$159,295.070.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$494,450.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION4$670,029.260.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$174,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE,
LLC28$4,544,521.451.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC1$165,253.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA, A NATIONAL
ASSOCIATION1$174,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION2$318,973.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION5$781,352.350.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP,
LLC1$151,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION10$1,645,558.410.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY

COMPANY2$307,964.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC,A LIMITED LIABILITY
COMPANY1$158,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE, INC1$138,973.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NA1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA
CORPORATION1$171,226.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE V INC A MINNESOTA
CORPORATION1$161,279.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$154,310.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN
CORPORATION2$302,066.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED
BANK1$172,638.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$337,292.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$163,185.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK1$157,494.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$165,283.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING
CORPORATION1$170,261.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A
CORPORATION1$155,237.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$165,807.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO MORTGAGE SERVICES
INC1$169,243.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC1$167,252.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$158,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY3$493,725.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK AND TRUST COMPANY OF
AUGUSTA1$173,815.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION A STATE CHARTERED CREDIT
UNION1$169,243.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$158,292.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION2$328,552.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1$163,529.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$168,093.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK1$156,301.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$169,243.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK1$168,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME

MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION2$324,784.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION2$314,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE, INC1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE, LLC, AN INDIANA
LLC1$167,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC.,
A CALIFORNIA
CORPORATION1$152,325.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA,
INC3$473,858.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF
AMERICA, INC1$149,638.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$159,280.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL CORPORATION, A
CORPORATION2$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY LLC A LIMITED LIABILITY
COMPANY1$170,231.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP2$342,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION1$168,247.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$163,374.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE
SERVICES1$155,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$174,221.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$338,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$164,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FINANCIAL
GROUP INC1$169,461.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE
COMPANY44$7,139,878.842.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK
MORTGAGE SOLUTIONS1$153,712.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK
LENDING1$162,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION
DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION2$319,022.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION3$498,557.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KCB BANK, A
CORPORATION1$163,529.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, NA1$151,336.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP
LENDING, INC., A WASHINGTON
CORPORATION1$151,914.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX

FINANCIAL MORTGAGE
CORPORATION1$154,303.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL2$320,359.350.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)1$167,252.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION,(CFL #
MC-3794)1$159,287.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM1$172,000.
LLC A DELAWARE LIMITED LIABILITY
COMPANY3$463,783.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LIMITED LIABILITY
COMPANY3$463,709.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK
INC, A KENTUCKY CHARTERED
BANK1$158,818.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$159,239.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARYLAND
MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY
COMPANY1$151,078.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MB FINANCIAL
BANK, N.A. , A NATIONAL
BANK1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY INC., A MASSACHUSETTS
CORPORATION1$167,244.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$159,287.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK, FEDERAL SAVINGS
BANK1$152,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC7$1,129,639.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$169,243.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK A
CORPORATION1$151,814.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK, A
CORPORATION2$315,278.270.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC2$324,330.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA
ANN ARBOR
MORTGAGE1$154,509.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP3$482,067.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY
COMPANY1$172,230.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES, INC., A
CORPORATION1$168,745.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC3$488,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE
LLC1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
MORTGAGE AND REALTY
LLC1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING
LP1$157,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE, LLC3$485,345.010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP LLC1$171,234.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA
LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$152,319.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHFIELD

SAVINGS
BANK1$155,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE
BANK2$322,289.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP INC AN OREGON
CORPORATION1$164,763.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$151,522.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2$331,035.480.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING1$167,252.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE
FINANCE, INC2$312,738.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK, A MISSOURI
CORPORATION1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC
DBA OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANKDBA MISSION HILLS MORTGAGE
BANKERS1$172,745.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$167,244.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE1$174,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON
NATIONAL BANK, A NATIONAL
BANK1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S
BANK OF
COMMERCE1$149,489.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK ,
A KANSAS
CORPORATION1$163,262.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION2$301,823.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION2$323,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC1$156,567.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC., A TENNESSEE
CORPORATION1$152,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1$154,310.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC A ALABAMA
CORPORATION1$166,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. A ALABAMA
CORPORATION1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION6$966,683.120.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MORTGAGE
CORPORATION9$1,510,767.640.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORP1$159,182.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP,
INC1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC

DBA PREMIA RELOCATION
MORTGAGE2$323,116.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP1$151,567.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1$152,319.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC3$453,973.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY3$489,415.010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK
AND TRUST1$151,472.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$162,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY5$830,408.680.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS BANK1$166,205.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING INC1$171,234.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$163,529.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION2$337,852.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC A LIMITED LIABILITY
COMPANY1$156,301.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK &
TRUST1$170,836.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK AND
TRUST2$345,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC2$313,168.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE CO, A TEXAS
CORPORATION1$169,733.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPULIC
STATE MORTGAGE CO A TEXAS
CORPORATION1$151,864.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$162,679.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION1$173,424.800.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC2$312,319.080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, LIMITED LIABILITY
COMPANY1$164,756.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A
CORPORATION1$167,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$172,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$173,595.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCHESTER
HOME EQUITY, INC1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE
COMPANY1$153,905.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$157,012.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVANNAH
RIVER BANKING
COMPANY1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL,
LLC1$170,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A
LIMITED LIABILITY
COMPANY1$152,312.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME

MORTGAGE
LLC1$153,122.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$149,608.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$174,221.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP
DBA SERVICE FIRST MORTGAGE
COMPANY1$156,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17881$157,389.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC1$156,573.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17881$171,226.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE,
INC4$654,535.620.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE
OF GEORGIA, INC1$173,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
COMMUNITY BANK, A TENNESSEE
CORPORATION1$159,287.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE
BANK1$161,840.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$168,470.090.07%0
LOUIS BANK1$173,217.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE
MORTGAGE
CORPORATION1$171,632.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS INC MICHIGAN
CORPORATION1$164,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPOATION1$167,218.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$152,766.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$165,759.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP3$476,459.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, LLC, A FLORIDA
CORPORATION1$152,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ARLINGTON BANK1$155,298.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CITIZENS NATIONAL BANK OF
MERIDIAN2$314,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL
BANK, A GEORGIA BANKING
CORPORATION1$171,226.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE OUTLET, INC1$159,280.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$162,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY BANK AND TRUST
COMPANY1$153,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CO., LP2$333,062.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY,
LP1$172,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE
CORPORATION, A
CORPORATION1$172,230.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TYLAN
MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$154,619.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,

INC3$474,875.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A
CORPORATION1$157,296.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI
CORPORATION2$315,656.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY1$169,163.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$174,221.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$163,559.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY
COMPANY1$159,178.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$327,319.140.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP
LLC1$155,298.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC2$321,859.080.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$165,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$173,225.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$163,789.630.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$153,307.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK A CORPORATION1$173,931.330.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC2$306,669.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$164,711.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1,015$165,478,440.7166.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$168,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$160,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK3$476,306.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$169,243.490.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK3$470,097.490.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$158,789.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable19$3,091,538.031.21%0$
EAST-WEST MORTGAGE COMPANY, A
CORPORATION2$570,947.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST MORTGAGE COMPANY, A
CORPORATION2$525,152.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PORTFOLIO LENDING
CORPORATION1$245,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A&N MORTGAGES SERVICES INC AN ILLINOIS
CORPORATION1$210,558.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA
CORPORATION1$286,718.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST

MORTGAGE1$197,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION4$1,073,643.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADIA MORTGAGE, LLC, A PENNSYLVANIA
LLC1$373,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC9$2,180,344.210.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY
COMPANY2$659,009.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A CORPORATION2$460,999.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA
CORPORATION1$238,931.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
LLC1$302,647.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFMC MORTGAGE1$619,926.350.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AGSOUTH FARM CREDIT, ACA NMLS #619788, A
ACA1$198,217.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE3$763,717.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS MORTGAGE1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY
COMPANY1$307,430.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$312,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC. A
CORPORATION1$340,478.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$382,873.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA
CORPORATION1$205,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA
CORPORATION1$210,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION1$223,003.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK NA1$209,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, A FEDERAL SAVINGS
BANK1$226,041.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED
BANK1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORP1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION2$724,672.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1$234,515.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)1$274,771.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE INC A
CORPORATION1$196,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE

INC1$306,629.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$483,639.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE
INC1$557,483.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN
INC4$1,252,454.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY1$201,598.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$228,196.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST
COMPANY1$248,887.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$350,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY
COMPANY1$317,779.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION3$1,076,738.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$607,365.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$598,374.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA
CORPORATION1$282,427.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION5$1,161,163.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A
CORPORATION4$993,437.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$210,779.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE1$175,160.130.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$174,927.360.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH A CALIFORNIA
CORPORATION1$184,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA
CORPORATION4$1,053,092.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICNA FIDELITY MORTGAGE SERVICES
INC1$80,619.370.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC2$653,164.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING,
INC1$415,144.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$178,372.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION3$826,097.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION7$1,796,045.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION3$706,700.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION24$5,573,497.450.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORIGA
CORPORATION1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR

BANK NA1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK, N.A1$304,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FINDING INC A CALFORNIA
CORPORATION1$274,059.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC., A CALIFORNIA
CORPORATION3$908,276.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC1$207,771.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC., A CALIFORNIA
CORPORATION2$440,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC2$417,238.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC2$584,387.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC., A CALIFORNIA
CORPORATION1$520,649.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC A NEW JERSEY
CORPORATION1$179,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE, INC., A NEW JERSEY
CORPORATION2$777,162.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$206,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA ASPIRE
LENDING1$202,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM2$474,828.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC2$445,185.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC2$379,105.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC2$426,940.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$401,231.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$746,164.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO INC A
CORPORATION1$179,199.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIS MORTGAGE CO., INA A
CORPORATION1$267,802.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC., A NEW JERSEY
CORPORATION2$658,058.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE,
INC3$771,483.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$554,570.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$205,000.000.02%0$0.
OF ENGLAND1$217,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND , A
CORPORATION1$343,464.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A
CORPORATION1$214,043.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION3$867,356.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION2$583,531.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN NA1$408,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC3$806,534.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS

MORTGAGE LENDING, INC., A FLORIDA
CORPORATION1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE LENDING, INC., A FLORIDA
CORPORATION1$406,184.390.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$360,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC1$230,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A
CALFORNIA LIMITED LIABILITY
COMPANY1$202,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC,
A CALIFORNIA LIMITED LIABILITY
CO1$327,535.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A
CALIFORNIA LIMITED LIABILITY
COMPANY6$1,864,583.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC, A CALIFORNIA LIMITED LIABLITY
COMPANY1$452,318.370.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY, LLC,
A CALIFORNIA LIMITED LIABILITY
CO2$591,976.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITYLLC, A
CALIFORNIA LIMITED LIABILITY
COMPANY1$614,154.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK14$4,152,020.130.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL
BANK, A NATIONAL BANKING
ASSOCIATION8$1,752,038.530.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$322,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON
PRIVATE BANK AND TRUST
COMPANY1$360,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS ,
LLC1$379,255.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV.
OF REPUBLIC MORTGAGE HOME LOAN,
LLC1$318,575.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV.
OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$607,624.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC2$666,433.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1$146,345.850.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY3$901,158.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA
CORPORATION1$582,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING
CORPORATION1$278,766.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$248,920.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$385,635.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$371,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C1$232,430.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$226,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER
LLC1$243,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
L.L.C3$726,770.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,

LLC16$4,061,857.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY
COMPANY1$458,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC., A LIMITED LIABILITY
CO1$212,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC., A LIMITED LIABILITY
COMPANY1$276,787.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE BANK2$832,144.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)2$503,191.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA COLLEGIATE FEDERALCREDIT UNION NMLS #4724681$202,773.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES
LLC1$484,975.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC2$604,338.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$177,326.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION1$182,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK8$2,601,171.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$269,196.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK , A CORPORATION1$400,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION2$406,494.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL NATIONAL
BANK1$390,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$187,910.050.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$613,258.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO MORTGAGE SOLUTIONS7$2,250,042.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION4$931,224.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, N.A1$191,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY
COMPANY1$579,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION3$605,952.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$350,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO INC1$271,785.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC2$401,300.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$383,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK & TRUST COMPANY, A
CORPORATION1$215,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK AND TRUST COMPANY, A
CORPORATION1$260,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC1$274,771.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY

COMPANY1$285,722.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH1$191,145.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY1$193,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY3$728,620.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN BANK1$238,968.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK DBA COMMUNITY MORTGAGE1$243,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF OAK PARK RIVER FOREST1$189,545.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION1$257,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION3$896,397.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS, INC1$259,340.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION1$377,275.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION1$248,920.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION2$461,277.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION1$258,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A CORPORATION3$666,794.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE , INC1$278,753.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$209,065.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION1$187,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC1$236,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC1$294,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC2$394,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC., A CORPORATION1$185,532.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK1$338,487.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1$197,244.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A CORPORATION1$415,144.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL INC1$224,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC., A CORPORATION1$300,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSB MORTGAGE COMPANY INC AN OHIO CORPORATION1$240,941.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY

CO1$299,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY
CO1$212,988.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$232,460.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$322,586.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC3$1,202,187.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE2$553,539.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION1$179,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC4$910,009.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. , A DELAWARE
CORPORATION1$275,767.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION2$397,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION8$1,898,239.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY
COMPANY1$179,199.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELWARE
CORPORATION1$203,789.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$622,218.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA
CORPORATION1$263,720.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY3$825,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK3$1,324,178.56 JONES MORTGAGE,
LLC25$6,818,982.840.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC4$1,490,242.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS,
INC8$2,875,407.560.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK, NA, A NATIONAL
ASSOCIATION1$264,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISES BANK, NA, A NATIONAL
ASSOCIATION1$310,611.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$325,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EPHRATA NATIONAL BANK, A NATIONAL
BANK2$506,461.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$261,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION2$478,591.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS
CORPORATION1$345,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. A TEXAS
CORPORATION1$291,966.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS

CORPORATION2$677,875.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION8$1,895,565.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION1$236,440.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE NETWORK, INC1$254,860.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP, LLC1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP2$483,871.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION32$8,734,366.390.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC1$348,429.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY1$223,003.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1$211,056.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$199,118.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY1$257,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$183,660.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY3$692,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$245,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM2$640,998.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1$235,945.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1$237,931.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION2$423,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC A CORPORATION1$398,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC2$793,186.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC. A CORPORATION1$301,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION2$557,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION2$628,342.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$339,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA1$184,342.600.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION1$370,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS AND MERCHANTS BANK1$415,144.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD1$182,185.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$177,300.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$440,082.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$566,965.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION1$364,371.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION4$1,292,256.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGE, INC1$310,312.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES INC1$358,397.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC5$1,392,087.750.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN
CORPORATION1$346,881.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA2$483,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK3$1,095,184.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK4$957,971.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY
CO2$761,463.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
CO4$951,127.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$582,825.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANBURY2$536,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$217,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY
MORTGAGE1$376,716.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION2$579,907.850.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION3$950,444.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION6$1,966,338.090.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$207,074.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST.CHARLES, MO, A
CORPORATION1$225,344.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING
CORPORATION3$890,867.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING
CORPORATION1$395,285.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS
CORPORATION1$270,299.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A
CORPORATION3$600,934.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION4$1,222,135.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
CORPORATION1$272,282.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA

CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1$293,687.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION FIRST BANK, A STATE CHARTERED BANK1$282,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION1$213,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION1$247,784.130.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1$181,281.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER COMMUNITY BANK A STATE CHARTERED BANK1$413,284.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS CORPORATION1$371,837.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE CORP1$273,776.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC3$611,998.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP1$620,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIELD MORTGAGE SERVICES L.P1$490,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC1$196,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY3$1,221,093.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY2$486,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY1$248,887.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO1$336,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY10$3,665,847.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$409,550.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE1$202,363.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1$220,517.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION2$781,753.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION1$214,043.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE, INC, A NEW YORK CORPORATION1$400,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC1$199,110.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING1$400,211.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC4$1,136,649.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE

FINANCIAL GROUP,
CORPORATION2$429,818.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$120,425.580.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS
BAKN1$214,038.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANDE HOMES, INC.,
A CALIFORNIA
CORPORATION1$251,675.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$382,291.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$178,410.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
FINANCIAL SERVICES,
INC2$553,787.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE
FUNDING CORP., A
CORPORATION1$288,747.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE
BANK1$244,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC1$308,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC., A
CORPORATION2$544,647.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE
NATIONAL
BANK2$399,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE
MORTGAGE
CORPORATION2$786,695.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
HOME MORTGAGE COMPANY,
I1$212,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME
MORTGAGE COMPANY, INC., A NEW YORK
CORPPORATION1$302,647.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC2$770,962.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC A DELAWARE
CORPORATION1$466,116.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC1$463,698.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC A DELAWARE
CORPORATION1$272,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC, A DELAWARE
CORPORATION1$596,245.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION3$862,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION8$2,701,934.920.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE,
LLC1$204,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY3$843,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL
INC A CALIFORNIA
CORPORATION1$268,798.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA
FINANCIAL, INC A CALIFORNIA
CORPORATION1$188,167.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK
OF THE SOUTH, A GEORGIA
CORPORATION1$237,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA,
INC1$191,145.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE

COMPANY5$1,725,280.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA
INC1$203,127.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC1$186,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND TRUST
MORTGAGE1$272,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A1$195,127.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC1$308,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC3$1,017,499.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #1546982$430,006.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$193,742.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC6$1,568,330.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CBSHOME
MORTGAGE1$400,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE3$608,806.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE
SERVICES2$453,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$467,615.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORPORATION1$168,021.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY3$854,869.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC2$944,656.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET
MORTGAGE1$210,459.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$252,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNT MORTGAGE SERVICES INC, A
CORPORATION1$183,189.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP
LLC6$1,687,974.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK1$255,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$602,805.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$423,998.740.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$266,807.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENCE NATIONAL
BANK1$244,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$407,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$430,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION3$734,657.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$308,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE

COMPANY1$318,266.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMAPNY2$478,843.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY282$85,977,105.387.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
SOLUTIONS7$1,969,269.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MOTGAGE
COMPANY1$508,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE CO, A VIRGINIA
CO1$379,304.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE CO., A VIRGINIA
COMPANY1$236,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA
COMPANY1$415,144.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA
COMPANY1$234,800.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC2$747,567.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC., DBA PLAZA LOANS, A
COPRORATION1$360,642.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC1$351,429.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY4$1,023,357.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$180,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORTION1$185,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION, A MISSOURI
CORPORATION1$247,244.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INCORPORATED1$527,641.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC2$627,889.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED1$364,371.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION4$820,285.840.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY
COMPANY1$185,172.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC. A
CORPORATION1$258,843.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK AND TRUST CO1$175,216.800.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF OZ INC., DBA AFFORDABLE INTEREST
MORTGAGE1$350,433.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE LLC1$235,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION3$657,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$260,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$460,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION4$1,409,563.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
CORPORATION1$209,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX

FINANCIAL MORTGAGE
CORPORATION3$939,759.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL5$1,320,724.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINEAR
FINANCIAL, LP DBA LINEAR FINANCIAL OF
TEXAS2$834,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL INC A DELAWARE
CORPORATION1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC1$226,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE
CORPORATION2$445,707.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)1$295,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO
INC4$1,176,553.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM2$643,387.500.0
LLC2$419,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC A
DELAWARE LIMITED LIABILITY
COMPANY3$672,390.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
A DELAWARE LIMITED LIABILITY
COMPANY1$182,185.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE LIMITED LIABILITY
COMPANY16$4,455,236.800.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC, A DELAWARE
LLC2$487,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSOUTH MORTGAGE
OF ALABAMA, LLC1$198,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY
COMPANY1$302,647.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC LLC DBA
LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY
COMPANY1$279,749.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T
BANK2$345,196.050.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK1$194,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK3$644,007.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP,
INC1$524,654.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$234,949.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP NEW JERSEY
CORPORATION1$555,516.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE
CORPORATION1$417,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION2$512,508.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$266,048.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING INC A CALIFORNIA
CORPORATION1$338,486.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC., A CALIFORNIA
CORPORATION1$346,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA
CAPITAL FUNDING INC., A CALIFORNIA CORPORATION

(603A486)1$358,397.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC, A CALIFORNIA
CORPORATION1$397,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA
CORPORATION2$511,513.690.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #
603A486)2$599,687.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#
603A486)1$365,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK1$330,522.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$187,163.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #
57777)1$191,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL
577771$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS
CORPORATION1$149,352.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY,
INC1$416,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION3$617,240.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC A MICHIGAN
CORPORATION1$375,621.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN
CORPORATION1$246,099.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION3$983,848.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE,
LLC1$279,378.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$236,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC12$3,346,167.330.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK A
CORPORATION1$321,905.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION3$937,167.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP. , A CALIFORNIA
CORPORATION1$183,181.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND
TRUST3$606,114.540.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT MORTGAGE COMPANY
INC1$300,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC5$1,130,901.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA HOME LOAN
SPECIALISTS1$273,776.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$327,635.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA1$177,606.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$100,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL OF MN INC, A MINNESOTA
CORPORATION1$189,179.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS,

INC1$461,000.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY2$817,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY1$413,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY5$1,424,925.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP12$2,836,928.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY1$278,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$701,939.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$428,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PROS, INC1$394,735.560.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1$190,150.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES INC A CORPORATION1$274,771.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1$190,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC32$9,086,837.210.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION1$300,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION1$254,174.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$192,249.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNION1$248,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNION NMLS #4111511$180,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$415,144.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE MORTGAGE AND REALTY LLC1$208,567.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION2$474,974.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC1$248,887.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION1$221,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A MARYLAND CORPORATION1$243,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP9$2,935,401.070.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY1$318,139.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC1$257,847.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1$176,650.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,

FSB1$300,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$190,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION5$1,113,883.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$1,064,970.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION1$204,313.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$250,082.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC2$455,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC, DBA PREMIER NATIONWIDE LENDING1$189,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONAWIDE
LENDING1$252,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING2$566,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING4$1,066,344.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC., DBA PREMIER NATIONWIDE
LENDING1$219,298.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC1$261,530.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC3$811,870.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$495,544.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY
LLC1$385,760.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$673,304.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$470,543.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC1$268,798.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$205,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$368,353.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE
BANKERS1$277,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION3$963,556.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS INC1$569,454.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP,
CORPORATION1$625,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY BANK A CALIFORNIA BANKING
CORPORATION1$272,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY BANK, A CALIFORNIA BANKING
CORPORATION1$602,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$245,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS
BANK1$293,025.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC

TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$415,162.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$429,663.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$385,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION
FUNDING1$363,423.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY2$693,375.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORPORATION2$776,528.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$219,020.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$298,704.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION3$946,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CAIFORNIA
CORPORATION1$203,888.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA
CORPORATION1$199,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$220,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
COPORATION1$274,796.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION2$651,553.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$304,638.290.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE
INC1$215,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC2$549,683.240.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE HOME EQUITY INC., A TENNESSEE
CORPORATION1$314,635.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK OF
COMMERCE1$385,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$193,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF ALABAMA1$196,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$213,744.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION2$596,590.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSY
CORPORATION1$181,562.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
COMPANY1$415,144.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$195,067.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$188,094.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,

LLC DBA FIRST
CAPITAL1$304,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1$388,861.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC, A DELAWARE
CORPORATION2$456,957.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$377,325.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$395,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE INC A ALABAMA
CORPORATION2$663,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC3$959,445.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. A ALABAMA
CORPORATION2$458,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., A ALABAMA
CORPORATION12$3,099,869.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT
VALLEY HOME MORTGAGE
CORPORATION10$2,384,466.310.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT
MORTGAGE FINANCIAL, A FLORIDA
CORPORATION1$203,119.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORP A FLORIDA
CORPORATION1$266,742.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP,
INC1$263,456.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE
GROUP INC1$179,199.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC. A
CORPORATION1$210,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC., A
CORPORATION2$865,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE2$394,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME
MORTGAGE INC1$415,121.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
HOME MORTGAGE, INC, A
CORPORATION1$306,700.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1$258,842.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B1$415,144.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1$126,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC9$1,967,384.020.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING
VENTURES, LLC DBA HIGHLAND
LOANSOURCE1$227,350.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY8$2,018,296.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE
CORPORATION3$722,219.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC1$400,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK AND
TRUST COMPANY (THE) A BANKING
CORPORATION1$175,200.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK

AND TRUST COMPANY, A BANKING
CORPORATION1$401,584.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
CONSOLIDATED FINANCIAL GROUP, INC., A
CORPORATION1$385,549.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC2$627,295.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE BANK, A
CORPORATION1$190,150.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$205,083.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY7$2,745,017.270.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$395,900.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK1$222,007.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS BANK4$888,586.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING, INC1$192,141.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$232,739.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK, A
TENNESSEE
CORPORATION1$401,391.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC2$487,518.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO1$226,976.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE CO. , A TEXAS
CORPORATION1$231,475.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION A
CORPORATION1$192,738.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION6$1,226,866.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION2$624,961.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$197,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING
CORPORATION1$222,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORP2$456,101.100.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION2$621,837.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE DIVISION,
LLC1$391,316.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC3$563,029.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC3$909,243.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, LIMITED LIABILITY
COMPANY1$332,308.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC A CALIFORNIA
CORPORATION1$186,366.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC, A CALIFORNIA

CORPORATION1$546,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION1$218,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1$282,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$350,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION1$364,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC2$378,954.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION1$262,856.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1$438,041.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$225,000.000.02%0$0 OAKS FUNDING1$189,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY2$587,219.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$326,085.740.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING CORPORATION2$615,589.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION2$616,922.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION4$896,779.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$245,855.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1$228,976.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY2$499,081.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFC MORTGAGE COMPANY INC1$178,227.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881$181,687.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 17881$216,830.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$217,052.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1$141,500.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC1$211,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC2$612,573.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$426,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL GROUP, INC1$187,163.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMARTBANK1$179,000.000.02%0$0 LENDING1$211,355.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH ATLANTIC BANK, NMLS #4034251$297,353.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1$520,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1$229,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK A NATIONAL ASSOCIATION1$386,524.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN

FIRST BANK NMLS #754127, A NATIONAL
ASSOCIATION1$303,273.320.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIRST BANK NMLS 754127 A NATIONAL
ASSOCIATION1$413,284.230.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC1$294,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE
BANK2$404,220.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$291,696.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT
MORTGAGE, LLC1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF SOUTHWEST MISSOURI, A MISSOURI
CORPORATION1$340,776.750.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
BANK NATIONAL ASSOCIATION, A NATIONAL BANKING
ASSOCIATION1$394,458.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK4$1,914,383.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL
BANK & TRUST, A STATE CHARTERED
BANK1$589,863.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE MORTGAGE
CORPORATION1$325,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION2$419,881.960.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK, AN ARKANSAS
CORPORATION1$306,131.620.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$336,970.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION2$609,814.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS
INC1$199,110.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS, INC2$398,219.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION2$562,827.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$465,110.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, AN OREGON
CORPORATION2$690,911.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME
LOANS, A DIVISION OF SUN NATIONAL
BANK2$654,597.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC1$191,646.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY
COMPANY1$265,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$415,144.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP7$2,587,565.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRINGA
BANK1$246,896.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK1$204,114.730.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL BANK, A
GEORGIA BANKING
CORPORATION2$563,940.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS
NATIONAL BANK OF
CANFIELD1$446,027.810.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK1$259,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
LENDING COMPANY, INC1$220,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
LENDING PARTNERS, LLC DBA DFW TEXAS
MORTGAGE1$221,539.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING

PARTNERS, LLC DBA HOME TEAM
MORTGAGE4$1,213,905.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
HOUSE, INC., A CALIFORNIA
CORPORATION1$176,207.890.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST COMPANY A BANKING
CORPORATION1$177,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL INC AN ILLINOIS
CORPORATION1$177,729.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-PARISH
BANK, A LOUISIANA
CORPORATION1$396,958.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CO., LP1$342,469.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP1$616,245.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP2$550,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CORPORATION,
LP1$294,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK AND TRUST
COMPANY1$199,109.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC7$1,812,189.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO DBA UNION MORTGAGE
COMPANY1$232,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO. A
CORPORATION1$179,199.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION2$440,859.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING
CORP1$328,531.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED LEGACY BANK,
A CORPORATION1$227,980.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY
BANK, NJ BANKING
CORPORATION1$184,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK,
NJ BANKING
CORPORATION1$203,092.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$215,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION2$1,037,865.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$227,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP,
LLC2$659,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP, LLC, A LIMITED LIABILITY
COMPANY1$200,769.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING A
CORPORATION1$284,727.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING, A
CORPORATION1$251,647.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
INDEPENDENT MORTGAGE
INC1$226,985.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC2$595,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY GREEN BANK,
BANKING
CORPORATION2$519,858.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK

MORTGAGE CORPORATION, A
CORPORATION2$539,500.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY2$606,041.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY
COMPANY2$509,323.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP INC A NEVADA
CORPORATION1$168,021.280.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$195,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$316,983.110.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE BANK2$806,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED
BANK1$210,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE CAPITAL, A DIVISION OF
CONTINENTALBANK1$189,962.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$260,834.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC A CALIFORNIA
CORPORATION1$246,896.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA
CORPORATION1$291,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE
INC1$345,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$201,790.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC A FLORIDA LIMITED LIABILITY
COMPANY1$195,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC A FLORIDA LIMITED LIABILITY
COMPANY1$398,717.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC A FLORIDA LIMITED LIABILITY
COMPANY1$410,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY
COMPANY5$1,907,717.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A2,489$689,327,430.4758.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL1$338,531.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK2$513,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$207,940.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, A LOUISIANA
CORPORATION1$265,065.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A
CORPORATION2$469,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY
COMPANY1$452,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$257,584.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK2$467,630.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK4$1,094,919.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE

CORPORATION2$484,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P4$800,277.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$550,860.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC A
CORPORATION1$294,256.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC., A
CORPORATION1$306,246.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC1$199,005.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$218,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable66$19,170,35
NATIONAWIDE MORTGAGE
CORPORATION1$622,434.2217.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING, LLC1$455,697.3912.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING1$465,413.7513.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORPORATION1$501,652.2514.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$493,921.9814.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A2$984,000.0027.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$3,523,119.59100%0$0.00 0$**
MORTGAGE, INC1$72,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE,
INC1$57,034.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA
CORPORATION1$45,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, A FEDERAL SAVINGS
BANK1$74,682.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$69,709.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$54,320.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$51,784.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$52,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORPORATION1$57,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$74,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK
MORTGAGE1$39,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY
COMPANY1$61,875.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$77,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$63,270.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK3$171,385.980.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$67,526.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK NA1$26,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK,
CORPORATION1$35,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY
COMPANY1$43,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE

CORPORATION1$59,746.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A
CORPORATION1$40,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC1$74,567.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE,
LLC6$412,250.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION1$68,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1$71,778.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION2$109,481.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A DBA EXTRACO
MORTGAGE1$55,910.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING
CORPORATION2$104,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP1$76,484.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$53,609.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$75,678.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST
COMPANY1$59,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
COMPANY1$81,906.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A
CORPORATION2$149,695.230.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A TENNESSEE
CORPORATION2$81,394.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$80,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$81,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$49,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION2$137,389.440.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK, NATIONAL
ASSOCIATION1$71,695.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE BANK1$40,740.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$79,211.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI
CORPORATION2$60,288.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA
CORPORATION1$59,235.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA,
INC1$50,113.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
GROUP1$75,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$32,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES

LENDING, LLC DBA PLAZA MORTGAGE
SERVICES1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETWON
LENDERS LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$83,287.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT
UNION
CORPORATION1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC. DBA ASSET
MORTGAGE1$60,990.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON
VALLEY BANK1$65,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDUSTRIAL
BANK, A DISTRICT OF COLUMBIA CHARTERED
BANK1$75,681.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA
GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$50,276.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$37,509.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
STATE BANK, A
CORPORATION1$80,411.690.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA AFFINITY
MORTGAGE1$49,062.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$82,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED BANK CFL
577771$57,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND
TRUST1$62,741.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC2$107,333.300.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC1$64,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC1$80,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN 1ST BANK &
TRUST COMPANY, A NORTH CAROLINA
CORPORATION1$68,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC1$85,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$48,593.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING1$45,410.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION1$77,673.210.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN
MORTGAGE, LLC1$83,658.660.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$73,182.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKWAY
BANK1$65,726.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE, INC2$132,198.920.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE
COMPANY1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$77,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
HOME MORTGAGE, INC ., A
CORP1$40,627.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME
MORTGAGE, INC., A
CORPORATION1$59,372.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1$46,798.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY

RESIDENTIAL MORTGAGE,
INC1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE,
INC1$53,776.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE
VENTURES, LLC1$71,236.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$76,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK
MORTGAGE, LLC1$58,160.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
BANK & TRUST1$51,657.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION , A
CORPORATION1$54,167.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA
CORPORATION1$51,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA
CORPORATION1$43,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$61,438.260.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC14$826,466.831.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL
MORTGAGE
CORPORATION1$41,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$39,000.000.07%0$
MORTGAGE COMPNAY,
L.L.C1$37,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS, INC1$75,940.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$79,661.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC1$84,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK, AN ARKANSAS
CORPORATION1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$24,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC1$76,649.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS, INC1$57,286.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP1$32,127.380.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK,
NA2$106,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL
BANK1$79,561.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$59,753.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC, A MICHIGAN
CORPORATION1$43,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP INC1$46,809.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION2$132,920.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP, LLC1$73,275.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC1$59,748.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP, INC., A NEVADA
CORPORATION1$47,798.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC1$63,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A792$42,696,647.4481.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK, LOUISIANA
CORPORATION1$54,717.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON
FEDERAL BANK2$158,881.860.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
L.L.P1$84,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable15$897,248.911.76%0$0.0
MORTGAGE LLC1$90,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,

A CORPORATION1$89,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION1$94,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMTIED LIABILITY COMPANY1$100,667.010.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC1$96,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1$104,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY INC1$99,589.480.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1$106,671.220.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO1$96,597.720.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$88,132.970.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$102,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION1$106,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CACALIER MORTGAGE GROUP INC1$99,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$105,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY1$104,496.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK1$90,824.180.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION1$91,419.290.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE, INC., A CORPORATION1$89,626.750.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1$92,606.410.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC2$183,116.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$97,083.180.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$110,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$94,597.940.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO1$109,600.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK1$110,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION1$107,162.770.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP1$108,339.540.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION, CORPORATION1$100,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM INC1$103,573.050.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY1$105,551.380.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T

BANK1$91,574.890.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)1$94,601.990.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC2$205,659.850.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION1$85,237.720.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$94,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1$96,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC1$107,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$102,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$99,585.280.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING1$90,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING2$185,611.130.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$96,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$98,480.430.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE CHARTERED TENNESSEE BANK1$92,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$89,351.490.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$100,335.380.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$86,452.860.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY1$89,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$92,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC1$109,534.460.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$99,589.480.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$93,800.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION1$97,775.150.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$97,184.670.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1$97,199.330.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$84,838.160.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$102,622.660.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$88,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1$96,589.480.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$87,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A146$14,207,021.6067.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1$90,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSIDE MORTGAGE SERVICES, INC., AN OHIO

CORPORATION1$93,353.230.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL
BANK2$195,950.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$390,484.561.85%0$0
MORTGAGE LLC1$116,509.830.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC, A
CORPORATION1$140,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$125,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$149,365.180.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK , A FEDERAL SAVINGS
BANK1$130,495.380.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$135,424.430.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING, INC1$126,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$122,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM1$110,455.690.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK TEXAS NA1$114,291.190.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTIY
COMPANY1$124,277.150.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$147,373.630.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES
LLC1$135,319.480.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAVALIER MORTGAGE GROUP, INC1$136,918.080.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC1$122,400.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$112,028.670.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$115,722.960.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$129,099.570.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$128,392.710.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$109,932.390.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION1$111,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$112,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE
INC1$112,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES
INC1$127,718.120.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$140,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN
CORPORATION1$127,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY
COMPANY1$125,278.980.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA

COMPANY1$114,513.290.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$123,217.220.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M AND T BANK1$146,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA MORTGAGE
WEST1$136,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY,
LLC1$138,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO
CORPORATION1$150,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC1$122,900.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$117,705.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1, INC. DBA BLUE WATER HOME
LOANS1$144,734.860.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY
COMPANY1$138,168.700.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$119,492.140.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$150,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP INC AN OREGON
CORPORATION1$143,200.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$148,998.140.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$124,470.970.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE
LLC1$120,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$129,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
COMPANY1$115,514.010.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$121,600.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION1$131,441.360.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$133,889.810.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA
CORPORATION1$120,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC, A
CORPORATION1$118,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$148,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC1$129,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$123,199.440.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING INC1$112,404.880.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING,
INC1$127,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$133,233.580.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$126,976.580.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING,
INC1$132,650.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC . , A CALIFORNIA CORP;
NMLS:17881$137,415.960.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS, LLC DBA DFW TEXAS
MORTGAGE1$139,419.390.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A
CORPORATION1$147,373.630.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION1$131,441.360.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA
FINANCIAL GROUP, INC., A NEVADA
CORPORATION1$118,745.310.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP.A
CORPORATION1$127,600.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A100$12,650,837.2757.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,071,091.024.87
MORTGAGE
CORPORATION1$174,259.371.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC,
A CORPORATION1$172,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION1$166,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC., A CALIFORNIA
CORPORATION1$174,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
SIERRA1$166,618.421.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY
COMPANY1$153,348.241.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$171,777.301.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC1$168,440.101.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE LOANS, LLC, A LIMITED LIABILITY
COMPANY1$169,038.831.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$156,121.581.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$165,802.431.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES
MORTGAGE, LLC1$152,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$170,034.641.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$171,777.301.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY
FINANCIAL
GROUP1$160,800.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE INC1$173,263.601.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC1$156,800.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$175,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE
SERVICES1$165,795.351.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL
INC DBA PLAZA LOANS A
CORPORATION1$167,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB

CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORATION1$160,800.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI
CORPORTION1$151,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$163,801.821.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC1$162,222.501.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE
GROUP, INC., AN OREGON
CORPORATION1$154,344.011.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$171,777.301.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK,A FEDERALLY CHARTERED SAVINGS
BANK1$154,600.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL LLC DBA CLEARVISION
FUNDING1$153,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
MORTGAGE CO A TEXAS
CORPORATION1$160,876.261.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC3$479,183.794.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK &
TRUST1$168,889.451.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$153,098.761.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND
MORTGAGE COMPANY, AN OHIO
CORPORATION1$169,500.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$164,301.691.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP, INC1$158,938.101.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC1$151,356.711.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A25$4,101,903.8538.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$456,568.134.23%0$0
FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #
603I363)1$515,592.132.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME
MORTGAGE, INC1$300,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$193,288.010.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$149,390.470.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY
LLC1$180,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK &
TRUST1$86,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK &
TRUST CO1$84,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE CORPORATION, A
CORPORATION1$59,753.690.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$279,270.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$142,425.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST COMPANY,NC BANKING
CORPORATION1$209,016.840.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC1$218,888.450.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK A NATIONAL

BANK1$336,036.241.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$446,223.711.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$110,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLC1$221,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDE HOME LOANS LLC1$251,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$73,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$184,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE SOLUTIONS, INC1$200,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC. A CORPORATION1$80,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$305,900.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1$187,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY1$91,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC1$230,392.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$120,000.260.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$195,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1$225,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENAISSANCE LENDERS, INC1$137,421.830.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$162,864.790.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$188,200.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$108,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$508,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1$78,572.370.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A78$14,535,468.1863.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,573,318.606.86% NATIONAL BANK1$46,048.292.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION1$149,402.838.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A16$1,186,879.3970.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$303,865.3418.02%0 MORTGAGE CORPORATION1$238,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC2$567,650.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC3$681,250.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE1$51,930.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE2$471,099.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES

LENDING, LLC DBA PLAZA MORTGAGE
SERVICES2$417,350.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$400,676.650.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE,
LLC1$249,189.730.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE
GROUP INC1$625,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE2$996,900.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC1$363,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY1$412,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$157,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A172$52,897,336.7887.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$2,001,278.483.3%
MORTGAGE, LLC1$381,157.291.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE9$2,684,743.1410.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A70$19,706,152.7176.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$3,085,521.0711.9
LENDING, LLC3$1,068,443.881.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE12$3,922,933.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A142$50,387,804.3389.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$696,314.551.23%
BANK,
N.A32$6,679,769.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$6,679,769.23100%0$0.00**
FUNDING, INC1$274,000.0026.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE1$247,200.0024.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION2$493,844.1948.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,015,044.1910**
HOME LOANS1$392,010.7332.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$227,847.5318.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN
CREDIT UNION1$185,878.4215.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE
.COM , INC1$206,696.8216.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION1$209,355.4217.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,221,788.9210**
BANKER HOME LOANS1$182,700.8816.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION6$916,647.0083.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,099,347.8810**
OF AMERICA, N.A29$7,383,122.0759.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS1$355,750.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$258,600.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY
PRIVATE BANK, NATIONAL
ASSOCIATION9$1,823,318.4114.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$404,100.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH10$2,254,111.2118.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$12,479,001.69100**
HOME LOANS93$23,215,632.1681.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A CARTUS HOME
LOANS8$3,114,410.0010.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION7$1,818,835.006.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA

MORTGAGE,
INC1$359,920.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 109$28,508,797.16100%0$0.00**
NEW MEXICO BANK OF SILVER CITY, A BANKING
CORPORATIION1$127,436.061.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 5STAR
BANK1$128,126.131.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A12$1,695,188.7614.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS1$137,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$144,460.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS3$404,506.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE2$262,050.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK2$273,600.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$140,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT
COMMUNITY CREDIT
UNION1$132,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$136,202.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
MORTGAGE, INC1$131,249.141.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK & TRUST, A
CORPORATION1$149,339.131.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$125,953.721.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION4$554,582.654.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION2$268,565.942.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC1$150,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK VIEW FEDERAL
CREDIT UNION1$146,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$125,300.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$129,235.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1$148,800.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION32$4,409,827.9738.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE, INC1$138,200.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$128,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL
BANK1$145,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL
CREDIT UNION1$125,600.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF
TRUST COMPANY, FSB1$130,400.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS
AG, TAMPA BRANCH4$570,979.954.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB
BANK, N.A2$261,756.222.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST
COMPANY1$145,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$11,565,358.67100%0**
OF AMERICA, N.A2$271,600.0013.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC1$128,800.006.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE1$125,250.006.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME LOANS1$127,920.006.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK & TRUST, A
CORPORATION1$133,641.566.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$131,250.006.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE

CORPORATION8$1,078,097.2054.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,996,558.7**
HOME LOANS INC1$187,500.006.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX
HOME LOANS, INC1$282,700.0010.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A1$318,500.0011.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$189,250.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$216,750.008.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$187,500.006.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL
COOPERATIVE
BANK1$280,000.0010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$415,235.1815.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$180,000.006.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CANTON, A
CORPORATION1$250,000.009.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN
SAVINGS BANK, A STATE
BANK1$197,178.857.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,704,614.03100%0$0.00 0**
LENDING CORPORATION, A CALIFORNIA
CORPORATION1$137,386.5211.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION7$955,943.6878.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$129,828.8110.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,223,159.0110**
EQUITY MORTGAGE,
INC1$55,250.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE
CORPORATION, A
CORPORATION1$57,900.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS2$152,225.005.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$61,050.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS2$143,262.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE4$240,163.458.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$76,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK (SIOUX
FALLS)1$76,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$52,967.651.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$80,800.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$55,824.831.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LAIBILITY
COMPANY1$66,615.602.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1$52,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION26$1,736,155.2458.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM INC., A
CORPORATION1$66,957.622.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$2,973,171.39100**
ACADEMY FEDERAL CREDIT
UNION1$94,500.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A1$98,000.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS6$554,543.0013.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE2$192,979.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA

BANK1$100,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME LOANS1$97,500.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$105,600.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION3$312,484.007.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES , INC1$92,862.992.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION25$2,455,853.0859.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$4,104,322.0** MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP1$108,499.9610.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS2$213,878.4120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP1$87,819.158.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$89,684.438.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION4$364,489.2234.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES, A NEVADA CORPORATION2$188,865.0117.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,053,236.181** BANKER HOME LOANS1$235,000.0022.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$379,657.9036.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$416,624.6040.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,031,282.50100** OF AMERICA, N.A1$244,930.5321.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT UNION1$155,265.8013.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$327,000.0029.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION1$228,647.4120.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK & TRUST COMPANY1$163,516.0014.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,119,359.74100%0** FINANCIAL, LLC1$326,278.418.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A2$709,209.0117.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS2$715,175.1117.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$146,796.673.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$172,545.434.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$149,405.903.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK, A STATE BANK1$257,667.256.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$405,388.5010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION5$1,092,204.1327.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,974,670.41** BANKER MORTGAGE1$391,313.4939.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL1$238,982.0323.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION2$371,484.0337.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,001,779.5510** HOME LOANS14$4,760,419.7976.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS, LLC1$408,799.696.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION4$1,057,826.8016.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$6,227,046.28**

21 MORTGAGE2$179,903.657.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION16$1,910,260.7081.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A ERA
MORTGAGE1$264,957.7111.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,355,122.06100%**
CREDIT UNION, A STATE CHARTERED CREDIT
UNION2$290,756.150.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTANA FEDERAL CREDIT UNION, FEDERAL
CORPORATION1$312,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL BANK4$796,751.881.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION2$524,195.231.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP, INC., A
CORPORATION1$198,200.120.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC2$303,659.840.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR NORTH
AMERICA1$144,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A47$12,804,840.5025.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKUNITED, N.A1$300,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$167,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS11$2,551,774.855.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME
LOANS15$3,143,267.456.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE2$596,292.541.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$265,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION2$391,400.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A
CORPORATION1$152,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTRY BANK1$202,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$138,873.010.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE OF INDIANA, INC., AN INDIANA
CORPORATION1$171,724.690.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGE,
INC2$351,699.640.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEICO FEDERAL CREDIT UNION1$67,386.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT RIVER FEDERAL CREDIT
UNION2$294,314.580.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER IOWA CREDIT UNION, A
CORPORATION1$144,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK, A CALIFORNIA BANKING
CORPORATION1$195,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$134,393.240.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,INC1$415,088.2
NORTHWEST BANK1$394,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION5$900,426.181.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITTREDGE MORTGAGE CORPORATION, A VERMONT

CORPORATION1$391,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEWISTON STATE BANK, A STATE
BANK1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A
CORPORATION1$300,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS BANK1$213,085.900.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS, LLC1$155,298.850.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION17$4,723,728.879.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,
INC2$479,700.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTAGE, LLC, A LIMITED LIABILITY
COMPANY1$396,193.330.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$473,651.640.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A MARYLAND
CORPORATION1$214,870.580.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS , LLC , A LIMITED LIABILITY
COMPANY1$413,134.760.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS , LLC , A LIMITED LIABILTY
COMPANY1$264,306.700.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC, A LIMITED LIABILITY
COMPANY1$207,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$374,897.030.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS3$1,090,575.382.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY3$554,841.011.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION22$5,756,934.6111.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$241,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK, A
CORPORATION2$399,252.030.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK OF KANSAS CITY, A
CORPORATION1$178,884.270.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE,
INC1$302,633.660.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT
UN1$157,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$123,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDARAL CREDIT UNION1$171,226.940.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT
UNION1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION3$698,600.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRADFORD NATIONAL BANK OF
GREENVILLE1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH6$1,725,583.043.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A2$522,171.241.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT
UNION1$199,191.120.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT

UNION2$549,514.151.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT UNION4$561,800.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFOREST NATIONAL BANK1$197,110.080.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$387,749.360.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 203$49,498,928.861** OF AMERICA, N.A7$1,182,842.2810.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$100,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS2$501,375.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$126,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$153,750.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK, A BANKING CORPORATION1$227,664.112.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING1$311,250.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION1$440,000.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN TEL FEDERAL CREDIT UNION1$171,523.671.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION1$196,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$102,900.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION3$796,671.007.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$216,680.312.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$625,000.005.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$123,567.691.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS2$409,340.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY4$597,132.265.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION7$1,682,272.0015.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERWEST BANK1$99,150.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION2$457,500.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1$690,000.006.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES, INC1$171,247.341.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$416,385.673.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWERBANK MORTGAGE, A CORPORATION1$416,371.933.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH1$225,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A1$180,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION1$150,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$10,770,123.26100%0$0.** HOME LOANS INC1$179,757.531.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A9$2,636,968.0016.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP

REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)1$513,000.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO1$269,500.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$200,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS3$826,708.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$216,120.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$160,578.461.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC1$203,725.201.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION1$171,500.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION2$1,114,000.007.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$160,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSTAMORTGAGE.COM1$280,750. NATIONAL ASSOCIATION2$487,200.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK3$863,750.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION2$326,250.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$220,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$297,108.241.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$153,787.830.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$375,750.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1$217,475.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL1$276,368.711.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$196,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION18$3,482,722.0322.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES, A NEVADA CORPORATION1$198,750.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1$223,898.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN BANK & TRUST COMPANY1$180,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$195,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH3$758,939.154.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK1$305,587.811.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$15,691,193.96100%0$0.0** CREDIT UNION, A STATE CHARTERED CREDIT UNION1$60,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A11$756,061.8015.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE3$226,800.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$71,865.851.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS13$779,560.0016.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL

BANKER
MORTGAGE6$415,928.008.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK4$231,540.734.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE2$149,385.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE
BANKERS, INC1$75,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION4$263,274.425.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION2$134,109.572.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC1$79,876.251.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$49,900.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC
D/B/A COLDWELL BANKER HOME
LOANS1$72,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC
DBA SUNBELT LENDING1$60,375.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY4$297,507.606.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION8$572,250.1411.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN
SEVENTEEN CREDIT UNION, INC, A OHIO
CORPORATION1$64,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK
FEDERAL CREDIT
UNION1$79,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION1$75,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA BRANCH2$130,461.792.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A2$144,500.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$63,650.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$4,852,046.15100%0$0.00**
ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT
UNION1$68,450.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A2$106,502.992.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE1$59,350.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$39,100.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS10$617,637.0015.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE6$422,575.0010.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK2$87,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$78,345.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
CROSSETT1$78,850.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$69,899.131.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$75,600.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS2$121,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION25$1,881,540.9047.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$75,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH1$81,600.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A1$68,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$3,930,450.02100%0$0.00 0$0**
21 MORTGAGE10$615,570.0019.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME

LOANS3$126,300.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE5$284,117.468.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$35,200.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$45,200.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION3$120,400.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$76,500.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1$65,925.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION25$1,661,281.6751.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES, A NEVADA CORPORATION1$54,300.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$66,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK, A STATE BANK1$75,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$3,225,794.13100%0$0.00 0**

OF AMERICA, N.A5$1,627,655.0020.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE2$290,822.443.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS2$494,160.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$198,075.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$374,000.004.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT UNION1$148,500.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$229,661.162.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$324,600.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION20$3,792,193.4048.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$353,825.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$7,833,492.00100%0$0.0**

HOME LOANS1$194,500.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$384,250.004.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS7$1,709,560.5422%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$274,900.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION25$5,208,565.0267.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$7,771,775.5**

MORTGAGE CORPORATION6$1,013,693.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,013,693.5610**

CONSTITUTION BANK, A STATE CHARTERED BANK2$234,750.0023.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$74,500.007.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$145,000.0014.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION8$565,627.1255.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,019,877.121**

AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$79,651.041.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A13$891,503.7119.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$55,200.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL

MINNESOTA CREDIT UNION, A
CORPORATION1$70,186.281.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK4$231,111.004.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS3$197,925.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE2$165,300.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK3$225,710.704.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE
SERVICE, LLC1$80,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL
BANK1$53,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK,
A CALIFORNIA BANKING
CORPORATION1$57,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$156,127.703.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION12$811,779.9317.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION2$136,519.552.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEN AIR
FEDERAL CREDIT UNION1$81,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY4$300,100.086.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION7$494,860.1410.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK, A
CORPORATION1$74,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL
CREDIT UNION1$76,500.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA BRANCH3$175,301.393.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A3$188,558.074.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$76,066.751.62%0$0.00N
AVIATION CENTER FEDERAL CREDIT
UNION1$47,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A3$168,571.774.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER ARMCO
EMPLOYEES CREDIT UNION, A
PENNSYLVANIA1$65,500.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE1$82,543.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS2$137,850.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$140,800.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK3$171,616.104.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE5$386,453.0010.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
CROSSETT1$56,560.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY1$82,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON COUNTY
FEDERAL CREDIT
UNION1$53,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION6$352,759.089.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF
LINCOLN CREDIT UNION1$50,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION22$1,557,029.0242.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN
SEVENTEEN CREDIT UNION, INC, A OHIO
CORPORATION1$54,100.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A2$147,559.903.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST
COMPANY1$84,600.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE SANDS
FEDERAL CREDIT

UNION1$64,100.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$3,702,041.87100%0$0.00**
POPULAR NORTH
AMERICA1$76,702.517.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A1$82,000.007.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS1$55,400.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$137,500.0013.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$82,899.967.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION7$545,563.6451.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$71,524.646.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,051,590.75100%0$**
COUNTY FEDERAL CREDIT
UNION1$368,000.0033.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$248,000.0022.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION2$486,406.0544.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,102,406.0510**
OF AMERICA, N.A1$113,700.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE1$217,500.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$256,680.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC A LIMITED LIABILITY
COMPANY1$113,409.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC D/B/A COLDWELL BANKER HOME
LOANS1$117,950.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION17$2,850,007.2277.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,669,246.2**
BANKER HOME LOANS2$487,400.0026.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION6$1,359,261.0073.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,846,661.001**
BANKER MORTGAGE1$143,000.008.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$135,700.008.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION9$1,378,444.4083.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,657,144.40**
BANKER HOME LOANS3$984,693.0034.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION8$1,847,538.0065.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,832,231.00**
MORTGAGE
CORPORATION10$1,862,368.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,862,368.00**
AVIATION CENTER FEDERAL CREDIT
UNION1$93,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR
NORTH AMERICA1$88,100.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA,
N.A11$1,053,056.2012.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKUNITED,
N.A1$91,909.491.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER ARMCO
EMPLOYEES CREDIT UNION, A
PENNSYLVANIA1$105,301.921.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS1$106,500.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE2$171,600.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$108,700.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS4$394,726.004.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE3$271,583.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$108,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE
COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$102,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE SERVICE,

A CORPORATION1$107,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT
UNION1$88,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE3$287,106.043.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK1$100,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$105,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE OF INDIANA, INC., AN INDIANA
CORPORATION1$87,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER IOWA CREDIT UNION, A
CORPORATION1$99,554.991.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$87,612.281.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION3$300,323.253.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS BANK1$96,086.391.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA
CREDIT1$86,500.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION5$505,986.106.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$96,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION28$2,721,714.2833.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A CENTURY 21
MORTGAGE1$96,370.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYDER SYSTEM FEDERAL CREDIT UNION1$104,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DIME SAVINGS BANK OF
WILLIAMSBURGH1$86,776.401.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT
UNION1$102,850.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH2$185,650.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A2$187,646.352.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 85$8,226,152.69100%0$0.00 0$**
EQUITY MORTGAGE,
INC2$208,800.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$99,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A1$101,800.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$104,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE2$190,083.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME
LOANS4$390,537.827.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$85,593.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$90,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$86,244.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$93,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST, A
CORPORATION1$99,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$106,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$88,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE., A LIMITED

LIABILITY1$98,500.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$98,135.251.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$89,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION31$3,022,262.5456.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK, A
CORPORATION1$104,950.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY
COMPANY1$106,177.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A1$104,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$5,365,082.61100%0$0.00 0$**
FINANCIAL, LLC1$105,564.846.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$98,600.006.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$96,212.005.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION1$100,000.006.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION10$1,022,858.4163.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A ERA
MORTGAGE1$91,250.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK, A STATE
BANK1$96,800.006.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,611,285.25100%0$0.00 0**
MORTGAGE
CORPORATION1$117,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR NORTH
AMERICA1$113,297.611.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A7$830,119.2112.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$124,195.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK2$231,807.183.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$124,100.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE3$366,779.805.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$118,289.171.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPONT COMMUNITY CREDIT UNION1$120,500.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE OF INDIANA, INC., AN INDIANA
CORPORATION1$118,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$112,500.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION4$463,089.686.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$124,940.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,
INC1$115,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$113,750.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$115,782.471.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION21$2,496,603.9036.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL
CORPORAT1$117,600.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST

COMPANY, FSB2$242,021.273.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A1$124,350.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$125,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$120,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT UNION2$226,349.873.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$6,761,075.16100%0$0.0**
OF AMERICA, N.A1$119,000.005.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$124,500.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$115,100.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME
LOANS2$231,910.3810.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE2$229,841.4210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE SERVICE, LLC1$120,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK, A CALIFORNIA BANKING
CORPORATION1$125,000.005.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION9$1,078,768.9547.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST COMPANY,
FSB1$123,750.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,267,870.75100%0$0.00 0$**
MORTGAGE
CORPORATION1$167,252.392.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$173,700.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME
LOANS8$1,296,329.0621.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$160,000.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$159,800.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE OF INDIANA, INC., AN INDIANA
CORPORATION1$162,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$170,537.712.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$165,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$175,000.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC3$490,125.008.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$172,500.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION17$2,762,341.8945.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$6,054,586.0**
POPULAR NORTH
AMERICA1$155,800.006.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A5$836,400.0034.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE1$163,000.006.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$150,750.006.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$162,629.006.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY4$636,806.8426.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$167,500.006.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$174,000.007.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,446,885.84100%0$0.00 0$0**
POPULAR NORTH
AMERICA1$130,800.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,

N.A6$772,427.5212.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK2$258,450.584.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS1$130,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE1$115,804.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$120,800.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
MORTGAGE, INC1$140,600.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION2$255,710.234.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$139,600.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION28$3,761,128.6663.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNESOTA1$126,500.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$5,951,820.99100%**
POPULAR NORTH
AMERICA1$64,500.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A4$259,951.7910.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE2$113,800.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE
CORPORATION1$82,500.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$75,000.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE3$239,376.0010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST
FEDERAL CREDIT
UNION1$83,000.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER IOWA
CREDIT UNION, A
CORPORATION1$69,300.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION5$332,004.6513.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
COOPERATIVE CREDIT UNION, A MINNESOTA
CREDIT1$66,809.512.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$60,341.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION9$684,598.0928.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
COCA-COLA COMPANY FAMILY FEDERAL CREDIT
UNION1$45,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST
COMPANY, FSB1$70,200.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A1$76,000.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST
COMPANY1$56,900.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$2,379,281.04100%0$0**
HOME LOANS1$205,250.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$396,928.008.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE1$100,000.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION1$116,650.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION20$3,781,411.0382.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$4,600,239.03**
HOME LOANS1$347,588.386.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS2$309,550.005.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE1$90,950.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA

MORTGAGE1$91,383.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION24$4,561,357.9984.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,400,829.3** OF AMERICA, N.A10$978,488.2724.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE2$180,834.814.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$95,750.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE2$208,175.065.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$90,934.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND OF LINCOLN CREDIT UNION1$87,400.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION20$1,982,547.9849.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRADFORD NATIONAL BANK OF GREENVILLE1$110,000.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A3$285,777.047.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$4,019,907.16100%0$0.00 0$** MORTGAGE, LLC2$258,400.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIR ACADEMY FEDERAL CREDIT UNION1$129,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE INC1$141,521.121.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$137,537.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A7$971,072.007.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$135,025.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$139,500.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS6$805,899.006.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE4$545,850.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME LOANS1$149,900.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE CORPORATION1$149,995.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN TEL FEDERAL CREDIT UNION1$135,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND NORTHWEST BANK1$136,800.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION2$284,750.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$142,400.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1$140,750.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$127,500.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMTIED LIABILITY COMPANY1$136,800.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION49$6,620,736.3554.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE1$131,500.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION1$137,433.631.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES , A NEVADA CORPORATION1$125,250.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES, A NEVADA CORPORATION1$128,250.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH1$139,428.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA

COUNTY CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$130,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY
BANK DBA BANK OF OREGON, A
CORPORATION1$146,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$12,226,797.101**
BANKER HOME
LOANS2$275,220.0018.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE1$125,164.008.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$126,400.008.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A
MARYLAND
CORPORATION1$141,337.699.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION5$689,250.0045.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM, INC., A
CORPORATION1$142,500.009.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,499,871.6910**
OF AMERICA, N.A1$152,357.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS3$649,900.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE2$383,112.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS7$1,231,692.009.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE4$606,735.264.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$195,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION58$10,030,694.2474.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB
BANK,
N.A1$198,800.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 77$13,448,290.50100%0$0.00 0**
PRIORITY FINANCIAL
INC1$417,000.0020.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
MORTGAGE COMPANY1$417,000.0020.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO
INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION2$390,000.0019.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK1$75,000.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP1$142,000.007.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA
FUNDING INC., A CALIFORNIA
CORPORATION1$113,500.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$148,350.007.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY2$303,700.0015.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,006,550.00100%**
FINANCIAL, INC., A
CORPORATION1$120,000.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
CHOICE MORTGAGE
LLC1$178,000.004.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP1$191,154.084.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP., A COLORADO
CORPORATION1$253,876.525.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS,
INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$180,950.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP13$2,926,257.1768.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$160,000.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE
LLP1$245,900.845.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,256,138.61100%0$0.00 0$**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2$415,000.0019.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST
FEDERAL CREDIT
UNION1$65,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
N.A. ISAOA, A
CORPORATION1$351,400.0016.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION3$601,242.9427.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$412,000.0018.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$148,000.006.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP1$185,000.008.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,177,642.94100**
FINANCIAL, INC. DBA
TEXASLENDING.COM1$198,336.009.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION6$1,292,000.0061.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP1$125,000.005.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$150,000.007.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$329,850.0015.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,095,186.00100%0$0.00 0**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION3$821,000.0028.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$2,095,000.0071.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,916,000.00**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$187,500.008.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY2$376,962.0017.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC7$966,738.0045.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP2$311,000.0014.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$115,000.005.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$154,900.007.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,112,100.00100%0**
HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC6$983,100.3828.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$252,000.007.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION1$124,600.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED

PARTNERSHIP8$1,949,400.0056.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
CO1$171,250.004.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,480,350.38100%0$0.00 0$0**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$135,000.004.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$2,472,350.0088.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$200,000.007.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,807,350.0010**
A CORPORATION2$448,654.1015.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE COMPANY, A
CORPORATION8$1,857,500.0066.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP2$499,400.0017.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,805,554.10100**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$261,000.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP38$8,754,556.7797.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$9,015,556.7**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP14$3,086,564.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,086,564.941**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$283,756.853.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA
CORPORATION1$197,118.902.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$205,264.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$71,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE
COMPANY1$285,000.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE,
LLC1$113,303.541.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA
CORPORATION1$204,882.202.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$345,000.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP19$4,256,444.1456.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$150,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY4$759,691.1810.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY3$624,000.008.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$7,495,960.81100%0**
MORTGAGE GROUP, LTD., A
CORPORATION1$124,985.711.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC12$2,071,031.3621.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE
CORP2$569,000.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION1$234,949.802.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,

L.P3$658,432.986.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION3$738,000.007.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$228,000.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP16$4,139,671.8043.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$101,300.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$172,222.441.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$340,000.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK1$113,677.671.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$9,491,271.76100%0$0.00**

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP24$5,038,686.5892.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$390,000.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,428,686.5810**

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP9$2,097,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,097,700.00100**

LOAN MORTGAGE COMPANY1$361,000.0017.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$417,000.0020.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$113,234.295.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP5$1,156,600.0056.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,047,834.291**

LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$191,700.006.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP11$2,720,200.0093.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,911,900.0**

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP10$2,315,014.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,315,014.861**

MORTGAGE COMPANY, L.P1$130,000.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION1$185,000.005.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$417,000.0013.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP7$1,678,697.8052.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$493,090.5815.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$155,400.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$115,000.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,174,188.38100%0$0.00 0$**

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP9$1,906,900.0090.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA

CORPORATION1$190,000.009.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,096,900.0010**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP7$1,923,700.0067.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION4$913,600.0032.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,837,300.0010**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$255,000.0010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP7$2,275,100.0089.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,530,100.001**
FINANCIAL, INC., A
CORPORATION2$683,000.0019.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION7$1,641,000.0047.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$914,450.0026.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK,
NJ BANKING
CORPORATION1$204,078.625.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,442,528.6210**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$560,700.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP50$11,949,515.6884.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION4$1,556,350.0011.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$14,066,565.6**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$417,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HERITAGE CAPITAL,
LP1$284,700.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$405,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$330,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CALIFORNIA
CORPORATION2$619,400.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE LENDING, INC., A FLORIDA
CORPORATION2$497,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC14$2,723,465.8113.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRALBANC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$392,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY
COMPANY1$289,054.261.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK OF LONG BEACH, A CALIFORNIA
CORPORATION1$300,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC4$1,251,063.586.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE
INC2$296,602.901.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.
ISAOA, A
CORPORATION5$1,151,900.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$262,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC. , A PENNSYLVANIA

CORPORATION1$138,300.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$178,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA CORPORATION2$399,034.161.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY4$743,500.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION2$417,556.102.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1$204,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1$380,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP22$5,346,300.0026.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$243,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY2$366,800.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)3$920,000.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY5$1,276,000.006.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK, A STATE BANK1$361,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$20,192,876.81100%0$0.0**
FIRST LENDING CORPORATION, A WASHINGTON CORPORATION1$283,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY2$576,371.940.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM2$438,965.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1$188,350.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK5$1,571,060.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC28$6,663,326.4511.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$354,902.100.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION1$188,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP., A NEW YORK CORPORATION2$490,700.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP2$555,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD MORTGAGE CORPORATION, A CORPORATION1$346,750.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM CHOICE MORTGAGE LLC1$134,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC2$618,040.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A CORPORATION1$172,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A

CORPORATION10$2,420,413.504.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,
L.P2$452,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE COMPANY, A
CORPORATION7$1,813,500.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$285,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY
COMPANY1$285,578.660.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION4$1,368,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION11$3,125,066.885.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY
CORPORATION4$1,240,400.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY3$755,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBRIDGE BANK, A NORTH CAROLINA
CORPORATION2$441,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$138,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP115$31,846,223.3754.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION4$1,093,250.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
CO1$288,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL
BANK1$411,653.260.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK, A STATE BANK1$202,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE
LLP1$57,908.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 219$58,804,359.88100%0$0.00 0**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION7$1,216,500.006.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP63$16,611,350.0082.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION7$2,308,500.0011.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 77$20,136,350.0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP5$1,408,500.0069.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION3$623,600.0030.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,032,100.0010**
FIRST LENDING CORPORATION, A WASHINGTON
CORPORATION1$348,395.416.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM1$144,000.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC1$360,000.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A
CORPORATION1$130,000.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,
L.P1$235,000.004.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL

MORTGAGE COMPANY, A
CORPORATION7$1,390,900.0024.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION1$148,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION2$763,000.0013.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY
CORPORATION3$1,013,500.0017.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION1$308,480.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP3$672,650.0011.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE
LLP1$175,900.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,689,825.41100%0$0.00 0$0**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$120,000.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP13$3,104,500.0096.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,224,500.0**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$227,400.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE CAPITAL,
LP2$524,225.007.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA
CORPORATION1$165,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$340,285.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY3$684,019.569.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$379,000.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE
INC1$51,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A
CORPORATION2$413,000.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$250,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY
CORPORATION2$656,000.008.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$188,400.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP11$2,365,300.0032.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY2$506,600.006.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$180,700.342.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY2$413,000.005.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$7,344,429.90100%0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$2,064,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,064,200.00100**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$190,000.0014.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC3$621,052.0947.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING

ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP3$506,818.1938.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,317,870.28100**
MORTGAGE GROUP, LTD., A
CORPORATION1$233,500.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC3$590,188.764.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK
MORTGAGE CORP1$204,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS
CORPORATION1$345,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A. ISAOA, A
CORPORATION1$300,000.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A
CORPORATION9$1,730,750.0013.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P2$235,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL
LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$320,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC., A LIMITED LIABILITY
COMPANY1$172,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A
CALIFORNIA
CORPORATION1$212,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS,
INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$420,300.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP32$7,063,750.8453.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE CO3$864,300.006.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1$190,000.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN
SAVINGS BANK, A STATE
BANK1$230,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$13,110,789.60100%0$0.0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP17$3,301,350.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,301,350.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$2,503,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,503,800.00100**
HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$211,077.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION6$1,299,200.0038.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION2$375,000.0011.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$340,000.0010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP4$995,000.0029.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE
FEDERAL CREDIT UNION, A
CORPORATION1$124,000.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,344,277.0010**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$618,500.0021.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$1,829,300.0063.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA

CORPORATION1$417,000.0014.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,864,800.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP11$2,893,504.6270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION5$1,225,500.0029.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,119,004.62**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP16$5,062,543.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$5,062,543.051**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$2,538,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,538,700.001**
FINANCIAL, INC., A
CORPORATION1$278,400.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC8$2,045,392.0015.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
N.A. ISAOA, A
CORPORATION1$295,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A
CORPORATION6$1,632,650.0012.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION2$437,500.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION1$256,000.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION2$706,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1$340,000.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP26$6,555,900.0049.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$199,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$184,381.201.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
CORPORATION1$412,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$13,342,223.201**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$321,300.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP26$6,119,550.0095.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,440,850.0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP11$2,971,700.0085.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$512,879.1114.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,484,579.111**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$592,000.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP45$14,859,388.1692.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$624,000.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$16,075,388.161**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP22$6,897,350.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,897,350.001**
HERITAGE CAPITAL,
LP3$805,810.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$398,005.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION1$150,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$177,290.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1$233,200.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$294,400.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC2$264,500.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A CORPORATION1$180,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION5$1,909,000.0012.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP, INC1$287,200.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1$280,367.661.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP34$9,431,707.3160.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$260,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY1$130,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY1$163,872.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY3$685,750.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$15,651,601.97100%** FINANCIAL OF VIRGINIA, INC1$214,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC FINANCIAL, INC., A CORPORATION1$338,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP, LTD., A CORPORATION1$299,538.101.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC14$2,931,712.9111.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION3$593,137.952.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P2$396,880.571.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY CORPORATION1$401,367.341.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$411,500.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$155,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP64$17,435,149.8470.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION3$560,435.822.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$242,400.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE

CAPITAL, A DIVISION OF CONTINENTAL
BANK1$397,843.031.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE
LLP1$190,924.510.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$24,567,890.07100%0$0.00 0**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION3$538,800.004.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP37$10,869,486.2389.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$768,000.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$12,176,286.231**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$162,900.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP25$5,877,510.0881.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION5$1,201,750.0016.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$7,242,160.08**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP7$2,290,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,290,100.00100**
HERITAGE CAPITAL,
LP1$417,000.0011.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY3$586,790.0016.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A
CALIFORNIA
CORPORATION1$399,253.1711.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION3$980,000.0027.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP5$1,228,218.1934%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,611,261.36100**
MORTGAGE, INC1$413,097.419.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION5$1,199,000.0027.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC., A NEW JERSEY
CORPORATION7$1,977,650.0044.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP2$809,000.0018.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,398,747.4110**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION3$388,000.006.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP23$5,243,577.0993.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$5,631,577.0**
MORTGAGE CORP., A NEW YORK
CORPORATION1$130,000.006.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC., A NEW JERSEY
CORPORATION2$665,000.0032.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$1,226,000.0060.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,021,000.001**
CHOICE HOME LOANS
LP1$127,823.654.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE
CENTER LTD1$137,560.224.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC2$294,236.0610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC1$147,346.715.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

MORTGAGE
CORPORATION2$269,750.719.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA
COMMUNITY BANK & TRUST
N.A1$125,722.614.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC1$143,362.214.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC
DBA SUPREME
LENDING1$149,543.995.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY4$547,750.0018.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
SYNERGY BANK1$126,635.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES,
LTD1$137,056.624.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY
GROUP, INC1$141,585.704.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC1$140,000.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING
LLC1$131,920.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$137,250.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE
LLC1$142,011.914.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,899,555.39100%0$0.00 0$0**
AMERICAN MORTGAGE
COMPANY7$1,514,222.5757.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GWG
MORTGAGE COMPANY
INC1$120,000.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC1$327,593.2312.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$241,631.179.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL
CAPITAL, LLC1$265,134.2110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGE
CORPORATION1$164,473.086.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,633,054.2610**
BANK AND TRUST COMPANY, N.A., A
CORPORATION1$207,575.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$355,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN
ARBOR1$292,500.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NEBRASKA2$438,416.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$336,729.231.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORP2$470,500.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION1$219,661.271.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL
ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL
NETWORK1$261,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE
CORPORATION1$188,255.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F
MORTGAGE
CORPORATION1$265,214.991.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME
LOANS1$264,600.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING
INC1$417,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK1$199,605.370.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A1$150,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NA1$301,055.841.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE
LLC1$127,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY
CREDIT

UNION2$470,375.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$302,600.001.47%
FINANCIAL INC2$474,458.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC1$153,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
& TRUST1$174,600.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA
NATIONAL BANK1$131,575.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$238,800.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN
MORTGAGE INC1$260,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY8$2,027,750.009.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE
REGIONAL
BANK1$403,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE LLC1$285,750.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP
INC1$141,200.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY
GROUP, INC1$142,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE
LLC1$252,600.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE
BANK2$677,525.783.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP INC1$178,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING,
LLC1$329,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN1$500,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
STATER BANK1$138,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN
BANK1$291,560.201.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$147,962.240.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES INC1$394,400.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION4$913,438.124.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION2$382,440.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$299,900.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$253,717.281.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAD CITY BANK &
TRUST COMPANY1$256,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVERE
BANK1$289,533.551.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$230,900.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MTG
CORP1$251,686.591.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$137,800.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK OF KANSAS CITY2$557,662.502.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI
LENDING INC1$197,880.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION
FINANCIAL1$157,800.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC1$249,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS
INC1$276,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS, INC1$210,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$189,613.980.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK2$427,964.832.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE OUTLET

INC1$277,950.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST MORTGAGE CORPORATION1$227,950.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION1$304,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC1$307,500.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORY COMMUNITY BANK1$176,239.980.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC1$355,475.551.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATES INDUSTRIES GROUP, INC1$262,400.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERFORD BANK, N.A1$150,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST SUBURBAN BANK1$202,400.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP2$421,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$20,578,371.30100%0**

CHOICE HOME LOANS LP1$227,250.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE CENTER LTD1$157,663.681.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES, INC1$188,733.701.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES LLC1$387,453.313.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$199,182.201.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST BANK1$399,436.403.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL INC1$624,638.246.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC2$640,560.006.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$250,738.212.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$237,650.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC1$413,725.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY7$1,996,688.7519.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,LTD1$404,000.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$232,172.412.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC1$227,671.492.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE HOME LOAN CENTER INC1$311,500.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC1$276,119.062.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE LLC2$654,764.146.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY1$179,600.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$209,710.682.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$361,000.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTONE BANK1$269,128.702.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$190,994.511.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$552,728.995.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$193,726.661.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$308,324.633%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERFORD BANK, N.A1$195,723.841.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$10,290,884.60100%0$0.00 0**

SECURITY BANK OF
WASHINGTON1$380,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS BANK & TRUST1$164,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE, LLC1$167,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES INC1$187,550.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS
LP1$226,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$201,760.840.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION1$238,640.030.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK1$151,541.410.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC1$175,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$270,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCB COMMUNITY BANK1$230,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEEHIVE FEDERAL CREDIT
UNION1$199,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE CHIP LENDING SERVICES INC1$178,150.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE
CORPORATION3$747,703.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MORTGAGE SERVICES INC OF
LOUISIANA1$172,975.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK N.A1$299,872.090.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A2$799,800.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF BANK1$132,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$348,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$280,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOUD LENDERS1$173,640.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORP1$297,790.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERPOINT MORTGAGE LLC1$263,200.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP
INC1$405,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$147,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC4$832,550.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC8$2,185,614.006.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$227,950.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK3$562,050.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS MORTGAGE COMPANY1$141,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KY1$150,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$172,344.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BALDWIN
COUNTY1$153,358.270.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC2$485,774.031.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$198,551.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY40$9,841,064.4728.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY
BANK1$397,925.751.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,LLC1$318,725.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER NATIONAL BANK1$342,900.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN

EMPIRE MORTGAGE
INC2$307,767.100.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE
INC1$228,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE,
INC1$341,900.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE,
INC1$280,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK,
N.A1$146,395.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
BANK1$200,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST
BANK1$209,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT
BANK2$623,900.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUST MORTGAGES
INC1$175,750.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES INC1$188,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS
FINANCIAL NETWORK,
INC1$300,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
BANK1$165,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION2$566,457.961.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN
MORTGAGE1$625,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$280,576.780.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE
LLC1$292,989.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS HOME LOANS
CORPORATION1$187,367.370.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE
LLC2$521,605.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL
BANK1$200,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK1$241,136.270.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE
CORP1$194,750.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE INC3$1,032,250.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$241,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION2$378,750.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE
FIRST FEDERAL CREDIT
UNION1$139,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY, L.L.C1$226,100.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA
NATIONAL BANK1$212,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION
FINANCIAL1$228,800.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF MONTANA1$296,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS
INC1$200,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS, INC1$247,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$268,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE
BANK AND TRUST1$280,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CITIZENS BANK1$159,759.020.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST
MORTGAGE
CORPORATION1$181,390.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
CAPITAL MORTGAGE
CORPORATION1$140,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
INC1$217,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL
CREDIT UNION1$167,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALUE BANK
MORTGAGE1$133,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY
LLC3$1,045,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON

FEDERAL
BANK1$134,397.280.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 144$35,052,669.67100%0$0.**
BANK1$180,000.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$320,000.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK,
NA1$216,001.994.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE MORTGAGE &
FUNDING INC1$329,545.356.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC1$271,200.005.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC1$357,160.256.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING1$269,250.005.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC SUPREME
LENDING1$266,400.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER
BANK1$205,000.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY4$1,248,700.0024.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL
LLC1$232,172.414.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL
CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE
LLC1$351,200.006.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION, A
CORPORATION1$306,200.005.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$241,250.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PADUCAH
BANK AND TRUST
COMPANY1$200,800.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON
BANK1$177,500.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,172,380.00100%0$0.00**
LLC1$342,727.163.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE
LENDING1$355,487.073.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING INC1$346,800.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTIFIED
MORTGAGE
PLANNERS1$263,200.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOUD
LENDERS1$255,000.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FIANCIAL
INC1$367,493.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC1$189,500.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$646,657.146.83%0$0.00N
AMERICAN MORTGAGE
COMPANY10$2,917,424.1330.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE
INC1$227,678.752.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC1$277,799.162.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ONE SOLUTIONS
INC1$371,464.023.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$260,176.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING CORPORATION OF OHIO, A
CORPORATION1$165,432.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$261,139.732.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK1$223,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$379,476.474.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$260,800.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE INC1$344,000.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMPSON

KANE & COMPANY,
LLC1$217,700.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$343,504.363.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP
INC1$259,625.392.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL
BANK1$195,729.972.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$9,471,814.35100%0$0.00**
MORTGAGE COMPANY1$182,466.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
SECURITY BANK OF
WASHINGTON1$288,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION1$304,993.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE
CAPITAL MORTGAGE
CORPORATION1$128,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA
LLC1$395,315.550.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADOBE
MORTGAGE1$127,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA
MORTGAGE
CORPORATION1$199,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT
BANK1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST
BANK1$367,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE
HOME LOANS LP1$145,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
FIRST FEDERAL CREDIT
UNION1$148,271.350.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINACING
CORPORATION1$196,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIRST LENDING
CORPORATION1$332,442.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SOURCE1$148,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$313,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS
BANK, SSB1$375,200.270.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT
INC1$407,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL
GROUP LLC1$416,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC2$519,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE
BANK2$473,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN
ARBOR1$311,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
BLUEGRASS & TRUST
COMPANY1$230,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$250,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1$290,101.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCB COMMUNITY
BANK1$252,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION1$350,200.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F
MORTGAGE
CORPORATION3$606,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F
MORTGAGE
CORPORATION2$527,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
LENDING INC1$206,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTER STATE
BANK OF FLORIDA,
NA1$202,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK
NA1$218,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, A
NATIIONAL
ASSOCIATION1$128,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,

N.A4$903,782.771.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$296,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORP1$146,325.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1$340,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE LLC1$274,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOUD LENDERS1$138,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK & TRUST1$369,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANKERS MORTGAGE GROUP1$130,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION2$313,839.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST & BANKING COMPANY1$315,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION1$339,600.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERPOINT MORTGAGE LLC1$177,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND BANK AND TRUST1$189,732.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION1$211,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1$337,250.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP LP3$855,400.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC2$480,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC5$1,415,615.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1$232,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK3$843,400.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FCB MORTGAGE PARTNERS2$724,200.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP1$188,910.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK & TRUST CO1$417,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS FINANCIAL INC1$300,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$509,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK1$235,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK NA1$333,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK1$137,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SHELBY1$390,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$141,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$331,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UTAH BANK1$220,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT UNION1$176,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOCUS BANK1$215,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY48$13,567,848.5420.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GABRIEL FINANCIAL GROUP INC1$394,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD1$146,538.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN

EMPIRE MORTGAGE
INC2$475,910.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC2$481,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING
CORP2$436,900.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREGG & VALBY MORTGAGE SERVICES
LLC1$209,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC1$280,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC1$323,950.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT BANK2$608,400.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE HOME LOAN CENTER, INC1$373,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING,
LLC1$194,706.300.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KING FINANCIAL GROUP INC2$571,463.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK1$337,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC1$417,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE,
LLC1$179,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEBRASKA2$589,677.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&F BANK3$648,251.290.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK2$371,260.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS LLC1$226,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$301,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN MORTGAGE FINANCIAL
LLC1$316,711.620.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION1$625,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK4$1,067,994.321.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES INC1$240,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CONNECTION1$341,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC1$147,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC4$1,073,133.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$262,469.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL LLC1$190,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION4$1,082,649.021.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING
LLC2$393,856.720.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$417,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAUGATUCK VALLEY SAVINGS AND
LOAN1$184,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$184,592.580.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE
LLC1$489,413.930.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES INC1$196,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$269,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$132,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATTERSON STATE BANK1$220,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA PREFERRED MORTGAGE CO

INC2$441,900.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK2$280,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED HOME LENDING LLC1$242,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$590,500.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$360,397.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION3$755,737.631.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK OF KANSAS CITY1$251,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK1$312,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY LLC5$982,820.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$339,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC1$303,542.120.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERMAN BRIDGE LENDING CORPORATION1$229,154.340.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC2$441,140.990.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATION BANK2$492,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK2$507,950.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND CREDIT UNION1$404,376.430.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$220,150.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$197,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE BANK1$417,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS INC1$340,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT UNION1$255,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT UNION ISAOA2$495,800.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSET BANK & SAVINGS1$243,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE BANK & TRUST3$719,750.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$213,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PADUCAH BANK & TRUST COMPANY1$133,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PADUCAH BANK AND TRUST COMPANY2$546,100.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$198,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMPSON KANE & COMPANY1$388,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UARK FEDERAL CREDIT UNION1$129,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC2$495,900.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION2$516,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC2$538,050.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK1$219,668.650.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC3$579,700.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK1$236,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$625,500.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY LLC1$315,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,

LLC1$274,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$211,550.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORHTHINGTON FEDERAL BANK2$619,100.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC1$254,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 255$67,108,004.42100%0$0.00** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP9$2,408,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,408,750.00100** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP10$3,130,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,130,300.001** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP9$2,406,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,406,150.00100** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP27$8,654,917.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$8,654,917.581** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP25$7,813,050.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$7,813,050.001** FIRST LENDING CORPORATION, A WASHINGTON CORPORATION1$380,000.0010.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$173,600.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA CORPORATION1$159,920.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A CORPORATION1$218,000.006.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC1$246,499.006.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$113,000.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP5$1,534,200.0042.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE FUNDING, INC1$377,500.0010.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$251,250.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY1$136,882.233.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,590,851.23100%0** NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$264,400.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED FUNDING CORP., A NEW YORK CORPORATION1$250,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY1$403,400.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION1$347,000.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY2$535,082.353.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC4$1,247,700.007.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC3$336,325.052.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE CORPORATION, A CORPORATION1$242,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A CORPORATION3$770,500.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE

MORTGAGE COMPANY,
L.P1$266,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE
CORPORATION1$406,800.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY2$223,825.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1$198,750.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$335,200.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING1$160,200.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$779,100.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$296,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP18$3,672,858.5322.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
CO2$422,000.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP., A NEW YORK
CORPORATION1$265,866.381.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER
MORTGAGE
CORPORATION1$200,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP., A CALIFORNIA
CORPORATION1$440,128.992.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC, A
CORPORATION1$272,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$196,450.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP, A
CALIFORNIA CORPORATION (CFL #
603C571)5$2,207,730.0013.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL
CREDIT UNION, A
CORPORATION1$76,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP, LLC1$314,910.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$160,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN
SAVINGS BANK, A STATE
BANK1$105,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE
LLP2$685,040.364.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$16,080,266.66100%0$0.00 0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP14$3,571,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,571,200.001**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY3$579,000.0013.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A. ISAOA, A
CORPORATION1$300,000.006.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC. , A PENNSYLVANIA
CORPORATION1$132,000.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION3$970,000.0022.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$1,803,500.0041.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$350,000.008.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING
LLC1$217,750.005.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,352,250.00100%0$0.00 0$**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$2,131,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,131,500.00100**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$414,250.009.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME WAY
MORTGAGE, LLC1$210,000.004.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY
MORTGAGE, LLC1$91,361.912.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC., A LIMITED LIABILITY
COMPANY1$212,000.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION4$635,650.0014.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$268,000.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$163,400.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$1,222,326.2027.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$100,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY2$326,020.947.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$295,000.006.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC1$269,557.136.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
RELIANCE FUNDING GROUP, INC. A CALIFORNIA
CORPORATION1$276,000.006.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,483,566.1810**
FINANCIAL, INC. DBA ASPIRE LENDING, A
CORPORATION1$90,000.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #
MC1444)1$310,000.0013.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$225,250.009.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM CHOICE
MORTGAGE
LLC2$718,000.0030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$290,000.0012.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A
NEW JERSEY
CORPORATION1$185,000.007.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP2$557,446.0123.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,375,696.0110**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP5$1,962,000.0075.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$652,000.0024.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,614,000.0010**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$2,513,650.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,513,650.001**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$295,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP27$11,708,325.5797.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$12,003,325**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP17$6,109,672.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$6,109,672.291**
BANK1$183,746.502.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL
GROUP LLC1$274,943.284.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA B&L
BANK1$251,636.913.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRITTON & KOONTZ
BANK, N.A., A
CORPORATION1$254,058.534.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM
MORTGAGE LLC1$251,063.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE
BANK & TRUST COMPANY OF
MISSOURI1$173,749.302.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANICAL INC1$261,639.044.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FCB
MORTGAGE
PARTNERS1$417,000.006.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY7$2,067,100.0032.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC1$211,202.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$264,218.764.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING
LLC1$417,000.006.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$205,060.663.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS LLC1$385,300.006.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE
HOME LOANS1$332,031.515.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK
FEDERAL CREDIT
UNION1$170,074.512.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1$215,426.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,335,250.00100%0$0.00 0$**
MORTGAGE
CORPORATION1$92,497.396.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK1$85,322.295.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &
TRUST1$86,280.965.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN
MORTGAGE COMPANY6$582,125.0039.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&F
BANK1$107,851.207.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
BANK1$107,351.897.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC2$216,701.0314.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$86,400.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE & FINANCE,
INC1$99,862.236.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,464,391.99100%0$0.00 0$0**
BANK1$214,961.171.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE
HOME LOANS LP1$398,660.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HERITAGE CAPITAL
LP1$344,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST
MORTGAGE
CORPORATION1$391,396.451.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE
BANK1$231,515.221.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION2$446,306.472.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F

MORTGAGE
CORPORATION1$277,063.281.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK
NA1$150,752.100.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION1$258,328.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZEN'S
BANK AND TRUST COMPANY OF VIVIAN,
LOUISIANA1$220,667.141.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOUD
LENDERS1$230,844.031.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION1$336,450.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR
MORTGAGE
CORPORATION1$181,120.700.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC4$1,152,251.025.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CAPITAL BANK1$165,744.410.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK1$207,686.721.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK1$164,543.640.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY
FINANCIAL1$417,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY18$4,234,047.8021.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE
INC2$463,822.352.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE
INC1$320,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT
BANK1$273,109.511.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES INC1$165,837.250.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE
BANK1$190,692.790.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS, INC1$378,878.561.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III1$240,644.961.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE
LLC1$318,867.251.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
COPORATION1$214,675.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION2$535,002.272.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION2$564,448.582.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME
LOANS1$220,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL
SERVICES INC1$405,361.052.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM
LENDING, LLC1$190,106.840.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$268,392.151.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE
CORP1$150,450.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC3$1,136,327.405.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION1$222,871.181.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORPORATION1$204,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC1$250,621.961.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$205,696.521.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
MORTGAGE COMPANY,
LLC2$517,412.842.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SLAVIE FEDERAL
SAVINGS BANK1$167,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
LOUISIANA BANK1$178,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS, INC1$316,600.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMNER

BANK AND TRUST1$158,156.110.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK1$172,388.270.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMPSON KANE & COMPANY
LLC1$207,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC1$323,522.681.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$394,696.401.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORY COMMUNITY BANK1$345,362.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY
LLC1$387,852.011.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$20,111,634.08100%0$0.00 0**
MORTGAGE
CORPORATION1$138,495.677.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$129,795.416.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK INC1$128,300.006.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC1$144,237.197.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$125,814.386.58%0$0.0
AMERICAN MORTGAGE
COMPANY2$278,750.0014.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK1$145,969.927.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION2$272,883.3314.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA PREFERRED MORTGAGE CO
INC1$125,365.046.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$128,310.706.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSET BANK & SAVINGS1$144,000.007.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
GEORGIA1$148,835.417.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,910,757.05100%0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A22$2,323,371.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,323,371.52100%0$0.00**
SOURCE FUNDING, LLC1$89,855.241.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A50$7,418,013.2898.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$55,823.470.74%0$0
MORTGAGE, A DIVISION OF PNC BANK,
N.A13$2,770,184.4893%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$208,592.477%0$0.00N
FIRST BANK1$150,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$118,928.971.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC2$263,607.703.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF PUTNAM COUNTY1$135,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEEHIVE FEDERAL CREDIT
UNION1$138,800.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRITTON & KOONTZ BANK1$110,013.161.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF BANK1$139,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK INC1$143,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK & TRUST1$130,000.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL1$140,341.162.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC5$609,171.719.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$118,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$118,930.721.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE,
LLC1$134,947.542%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN

MORTGAGE
COMPANY15$1,896,367.0728.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE
LTD1$122,579.021.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$110,300.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE
BANK1$113,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
X-CHANGE1$126,938.261.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION2$273,185.244.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$117,400.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC2$241,400.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALTER MORTGAGE
GROUP1$124,742.411.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE LLC1$136,300.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
STATE BANK1$132,300.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES
BANK1$125,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY
CREDIT UNION1$137,385.902.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UARK
FEDERAL CREDIT
UNION1$115,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO1$133,807.991.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING LLC1$145,748.522.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WPS
COMMUNITY
BANK2$257,149.673.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$6,758,345.04100%0$0.00**
WEST MORTGAGE
COMPANY2$386,831.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY
BANK OF
WASHINGTON2$642,200.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS BANK
& TRUST1$133,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE
LLC1$168,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT
BANK1$156,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE
HOME LOANS LP1$417,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY1$172,175.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE
SOURCE1$327,750.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS
BANK1$123,047.410.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUDUBON SAVINGS
BANK1$130,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE
BANK2$598,530.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NEBRASKA1$156,228.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS2$410,920.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
PRAIRIE1$212,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEEHIVE FEDERAL
CREDIT UNION1$215,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI
LENDING CORP2$493,700.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI
LENDING CORPORATION1$391,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C &
F MORTGAGE
CORPORATION3$554,564.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MORTGAGE SERVICES INC OF
LOUISIANA1$310,650.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK2$543,000.00
NA5$1,321,750.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$132,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF

LAS CRUSES1$179,465.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK1$181,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES
LLC1$385,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE LLC1$317,457.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT
UNION1$158,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK1$358,900.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB BANK1$132,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC1$326,625.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION3$496,600.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS,
LLC1$182,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED LENDING GROUP LLC1$301,944.530.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC2$327,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC4$749,500.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$286,900.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBT MORTGAGE LLC1$319,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$159,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF KY1$167,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK NA1$213,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$303,939.020.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$318,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NA1$165,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK NA1$223,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SHELBY1$253,413.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING1$417,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE
LLC2$514,700.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK1$172,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLATHEAD BANK1$185,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOCUS BANK1$234,800.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY38$8,291,621.0018.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL
SERVICES1$151,905.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES
LTD1$168,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED
PARTNERSHIP1$199,698.770.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE
LLC1$155,911.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,
LLC1$129,675.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER NATIONAL BANK1$193,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP,
INC1$197,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$162,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC2$427,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE

FUNDING CORP., A
CORPORATION1$400,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE INC1$301,750.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND BANK NA1$152,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF CENTRAL
ILLINOIS1$170,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHMARK FEDERAL CREDIT
UNION1$170,905.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$212,703.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK1$220,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT BANK1$131,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP1$401,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KING FINANCIAL GROUP INC2$563,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES,
INC1$144,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS BANK1$160,740.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGENDS BANK1$416,357.960.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEBRASKA1$142,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&F BANK2$337,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&F BANK, CORPORATION1$229,920.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC2$608,500.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, INC1$151,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID OHIO MORTGAGE CORP1$248,710.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$289,014.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES I I I, LLC1$355,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC1$140,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$156,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$498,500.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$325,800.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$228,800.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$137,098.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA
CORPORATION1$140,030.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE
LLC1$213,750.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$174,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$357,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING LLC1$168,615.980.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC3$948,600.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE
INC1$347,900.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$146,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA PREFERRED MORTGAGE CO
INC1$213,750.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$164,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE
CORPORATION1$256,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM

MORTGAGE CORP2$317,260.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$135,966.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$389,500.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$154,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC2$282,900.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN MORTGAGE CORPORATION1$303,750.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECKEL CAPITAL, LLC1$316,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY
LLC2$635,500.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK1$170,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$185,155.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$158,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$159,753.650.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT
UNION1$204,316.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC1$310,650.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE BANK & TRUST1$185,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, S.S.B1$148,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$348,026.990.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK1$270,750.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PADUCAH BANK AND TRUST
COMPANY1$195,150.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMPSON KANE & COMPANY LLC3$491,100.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMPSON KANE & COMPANY,
LLC3$723,750.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION4$907,600.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERTIAS FUNDING LLC1$214,986.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORY MORTGAGE
LLC1$278,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON HOME MORTGAGE LLC1$366,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$395,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 198$44,776,757.31100%**
BANK1$106,236.180.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS BANK & TRUST1$100,198.850.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT BANK1$106,639.140.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY1$88,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICES,
INC1$108,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR MORTGAGE SERVICES INC1$88,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPALACHIAN COMMUNITY FEDERAL CREDIT
UNION1$99,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK, SSB1$92,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK1$93,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA B & L BANK1$86,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CLEVELAND1$94,693.970.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$106,838.840.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BILLINGS FEDERAL CREDIT

UNION1$91,900.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT MORTGAGE COMPANY INC1$96,400.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE
CORPORATION2$204,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE CORAL MORTGAGE INC1$96,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS1$90,400.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTIFIED MORTGAGE PLANNERS1$100,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF BANK1$105,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK1$105,000.000.8%
BANK OF LAS CRUCES1$91,858.350.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOUD LENDERS1$99,650.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT
UNION2$194,165.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK DBA MONARCH
MORTGAGE1$100,400.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK & TRUST1$92,150.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MARSHALL1$87,867.460.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANKERS MORTGAGE
GROUP1$87,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$95,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND COUNTY BANK1$103,370.780.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE
COROPRATION1$108,300.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE
CORPORATION1$109,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE2$184,900.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC1$104,300.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME
LENDING1$100,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC4$398,200.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$104,763.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC1$100,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$206,246.031.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK1$97,849.110.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PREMIER BANK1$108,800.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY35$3,429,168.4526.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES
LTD1$105,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING COMPANY1$93,605.650.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$100,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE,
INC1$90,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK1$91,059.580.69%0
FEDERAL CREDIT
UNION2$202,800.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC1$96,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIMCENTRAL CREDIT UNION1$93,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KING FINANCIAL GROUP

INC1$92,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAWRENCE BANK1$85,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE GROUP INC1$100,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA1$100,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1$100,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&FJ BANK, CORPORATION1$86,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKET MORTGAGE CO., LTD1$95,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METZ BANK COMPANY1$93,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID ATLANTIC FEDERAL CREDIT UNION1$90,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$107,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER LLC1$91,833.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING1$94,414.410.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA PREFERRED MORTGAGE CO INC1$99,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK5$492,000.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$107,920.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESDIENTIAL MORTGAGE INC1$87,120.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP1$94,050.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL BANK & TRUST CO1$94,430.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$108,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALTER MORTGAGE GROUP1$108,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY LLC1$107,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE FINANCIAL INC1$104,339.110.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC3$299,853.802.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK1$86,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$94,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$99,849.380.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAMPBELL & FETTER BANK1$96,354.650.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET1$106,700.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF GEORGIA1$96,160.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA1$100,800.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CAPITAL MORTGAGE CORPORATION1$90,250.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION1$107,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC3$276,920.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$103,700.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC1$95,480.980.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 134$13,125,035.72100%0$0.00 0** BANK9$2,567,500.0014.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$353,800.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP5$1,111,270.906.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL

CORP6$1,598,604.248.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$243,390.911.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK1$396,914.402.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK2$707,364.193.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK1$400,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC2$689,799.183.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK2$531,798.152.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION2$358,471.121.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC1$417,000.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, N.A1$399,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC1$289,572.771.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC2$684,989.383.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$314,525.561.72%0$0 BOSTON SAVINGS BANK1$361,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC1$200,725.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A1$242,649.261.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$273,337.691.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$188,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH FINANCIAL, INC1$264,591.981.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION1$356,984.911.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$319,500.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$413,775.852.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$385,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP2$816,370.494.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, F.S.B1$615,371.763.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$299,558.041.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$178,736.300.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$228,600.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK3$814,674.674.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$350,500.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$564,110.823.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$391,383.072.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$18,328,870.64100%0$0.00 0** MORTGAGE LLC1$256,950.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK20$5,415,753.6538.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP6$1,958,200.0013.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP6$1,784,611.5112.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK1$305,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$180,064.061.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$308,544.782.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING

INC1$374,435.202.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$416,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$413,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS,
LLC2$792,000.005.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$231,780.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$220,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$260,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP,
INC2$657,000.004.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$448,500.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO1$188,222.301.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$14,210,061.50100%0$0.00 0$**
BANK CORP2$407,930.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC1$362,900.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$360,050.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR2$734,350.007.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION1$227,546.322.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION6$1,724,353.9917.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$313,305.863.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK1$232,750.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$183,541.961.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC2$656,873.566.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$284,000.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$296,986.833.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$203,393.192.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$330,600.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$301,634.863.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK OF COMMERCE1$338,965.703.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$249,850.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$179,979.011.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE1$226,100.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$341,507.243.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$213,750.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP1$284,580.132.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$376,200.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$288,296.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE,
LLC1$261,810.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC1$201,875.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$9,583,129.65100%0$0.00 0$**
MORTGAGE, LLC1$153,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT

UNION1$173,850.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$167,752.501.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK22$3,634,321.3224.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP11$1,784,355.9411.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP3$494,986.913.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION3$508,394.683.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$157,500.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION4$658,401.074.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC1$155,180.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$154,117.521.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$159,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY BANK1$157,500.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A1$156,750.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1$162,224.841.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK OF OWENSBORO, INC1$175,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC1$164,250.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION1$164,929.671.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC2$329,800.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK, SSB1$173,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION1$172,560.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC3$482,122.183.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$169,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC1$172,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$161,400.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$163,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$170,742.451.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC.DBA NATIONAL FIDELITY CORPORATION1$161,745.051.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, F.S.B1$155,969.891.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE BANK1$152,280.271.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION2$321,800.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE1$173,226.951.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME4BANKS1$163,200.0 HOME MORTGAGE CORPORATION1$167,950.961.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION1$149,844.921%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$154,050.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$170,200.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$158,255.961.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$174,730.561.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET, INC2$303,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$153,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL,

INC1$153,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY MORTGAGE SERVICES, INC1$152,759.211.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP1$169,755.061.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$326,917.632.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$155,200.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$170,742.451.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1$174,747.851.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 92$15,038,015.84100%0$0.00 0** BANK23$6,842,602.9795.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$287,575.724.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$7,130,178.69100%0$0.00** MORTGAGE LLC1$387,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK90$27,049,286.7734.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP21$6,209,200.967.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP14$4,371,294.545.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1$188,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APL FEDERAL CREDIT UNION1$388,986.850.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION2$680,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR2$631,110.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$688,185.940.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC2$954,407.241.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK1$304,340.920.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC6$1,711,411.672.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, NATIONAL ASSOCIATION3$1,124,186.501.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$206,201.940.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$255,622.860.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION1$187,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION2$605,429.440.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP, INC2$424,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC2$569,200.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$200,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC1$370,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE1$187,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$876,991.821.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$309,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC1$385,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS

BANK1$417,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A2$526,539.070.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION4$1,356,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY CREDIT UNION1$206,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1$300,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK2$492,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$214,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK1$417,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION1$373,923.390.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC6$2,640,265.873.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT UNION1$224,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$177,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION1$370,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC1$195,674.460.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK, SSB1$207,606.840.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK1$416,385.670.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$236,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORP2$740,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INCORPORATED1$192,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC6$1,718,815.172.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION2$690,371.810.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$542,151.900.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC2$477,800.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC3$1,057,638.921.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC1$202,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$240,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE CORP2$447,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP7$2,289,390.812.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, F.S.B1$254,615.940.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$971,627.121.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC2$665,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$368,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$447,915.150.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1$186,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHMC FINANCIAL CORPORATION1$206,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING SOLUTIONS,

INC1$265,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP2$837,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$250,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING, INC1$191,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$342,471.890.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$355,450.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE4$1,134,150.641.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK14$3,793,843.594.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC3$603,662.620.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER BANK & TRUST COMPANY1$211,687.680.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$174,924.270.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$443,109.490.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$187,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 260$78,523,529.75100%**0 COLONIAL COMMUNITY BANK1$67,107.421.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION1$72,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK11$760,357.0320.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP9$607,879.3016.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$148,300.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC2$140,061.553.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$69,208.751.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING, LLC1$69,600.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO, INC1$44,836.731.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK1$74,896.682.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION2$114,655.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$51,320.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC1$74,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC1$71,149.611.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC1$41,884.081.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$63,750.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$52,125.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC1$70,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC5$311,394.908.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC2$144,973.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$66,000.001.82%0$0.00NA0$0.00 ANDERSON FINANCIAL GROUP, INC1$47,200.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK1$48,750.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$49,125.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION1$72,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M

BANK & TRUST COMPANY1$75,897.622.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$58,797.471.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$56,175.931.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$101,733.302.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$3,625,178.37100**
MORTGAGE
CORPORATION1$99,492.711.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$97,591.811.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION OF
KANSAS1$94,350.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$188,727.602.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK19$1,791,532.1827.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)2$201,815.113.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP13$1,310,708.7820.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP4$349,700.915.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE1$108,700.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK1$104,500.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP,
INC1$103,863.051.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$205,028.463.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP1$99,750.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$104,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$95,729.021.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC2$191,798.512.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$102,705.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$100,800.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$109,845.021.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$90,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$101,500.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC1$98,700.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$96,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$206,895.933.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$93,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$101,107.341.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC1$98,799.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$95,694.781.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$6,442,335.21100%0$0.00 0$0.**
MORTGAGE, A DIVISION OF PNC BANK,
N.A20$2,127,170.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,127,170.98100%0$0.00**
BANK3$776,000.0048.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$404,000.0025.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$238,500.0014.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA VALLEY FEDERAL CREDIT
UNION1$195,119.0712.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,613,619.07100%0$0.0**

MORTGAGE LLC1$144,400.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK20$2,740,600.3525.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP8$1,106,877.9910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP4$558,000.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC1$137,400.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE1$147,600.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$139,824.991.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR4$549,800.565.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION1$129,316.161.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$149,225.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING,
INC2$281,250.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$132,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC2$260,931.442.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP1$136,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$144,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE, INC1$145,423.431.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT
UNION1$127,406.671.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$128,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE ELMO BANK1$137,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC1$142,855.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,
INC2$291,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$270,500.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$148,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$142,200.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$125,600.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK3$415,783.783.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$138,685.781.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT2$276,000.002.57% ONE CAPITAL
CORPORATION1$143,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$130,600.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE3$400,765.793.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$289,986.342.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL,
INC1$145,720.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$124,797.291.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$138,300.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC1$131,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$10,750,350.57100%0$0.00 0**
MORTGAGE LLC2$428,100.008.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$296,000.006.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$228,488.874.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY

BANK6$1,560,380.7132.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$185,600.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$217,000.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$408,175.498.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$283,744.345.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$242,126.005.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$232,500.004.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION1$214,000.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$197,118.904.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK AND TRUST COMPANY1$267,000.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,760,234.31100%0**
BANK1$249,798.720.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK28$7,017,410.6817.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP17$4,012,134.319.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP8$1,894,571.754.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY, NA1$212,052.140.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC1$243,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK1$264,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APL FCU1$363,359.490.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION2$411,980.951.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$262,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$224,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC1$240,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK1$373,021.040.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC3$957,373.622.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION2$507,572.331.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, NATIONAL ASSOCIATION3$1,033,776.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$177,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$278,766.370.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION2$485,852.101.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP, INC1$579,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTONE BANK1$252,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$208,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP3$710,539.361.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC2$663,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY OF MISSOURI1$374,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$257,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE

CORPORATION1$190,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK1$354,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE,
LLC1$255,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION1$249,560.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC2$542,597.971.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT UNION1$300,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION1$180,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL CO-OPERATIVE
BANK1$216,900.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$227,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC., DBA HNB
MORTGAGE1$413,926.281.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE
CORP1$340,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC3$581,437.771.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$204,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$741,746.351.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$268,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE CORP3$863,000.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP3$959,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$366,377.360.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE,
INC1$222,750.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE1$393,224.650.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK4$1,302,356.403.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC1$174,719.020.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE
CORPORATION1$239,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$390,400.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHMC FINANCIAL CORP1$180,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$175,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT3$1,209,100.003.01 HOME MORTGAGE
LLC1$191,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION1$189,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$216,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$178,396.080.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$211,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE4$845,237.232.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK11$2,659,350.696.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET,
INC2$478,800.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP2$451,578.621.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$313,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$407,869.491.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC1$296,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 153$40,229,536.77100%0$0.00**
BANK1$66,522.974.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY

BANK11$652,417.5841.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$60,071.663.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP4$244,795.6215.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$70,818.754.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$85,000.005.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1$40,000.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO1$66,000.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC1$42,840.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION1$62,100.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$52,900.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$50,000.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$75,000.004.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$1,568,466.58100%0$0.00 0$0**
BANK2$185,228.0811.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP3$279,887.4217.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP1$88,500.005.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$91,120.535.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION2$216,250.0013.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A1$101,000.006.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$99,191.126.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1$104,560.106.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$98,585.236.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE2$198,353.3512.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP, INC1$107,000.006.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,569,675.83100%0$0.00 0$**
BANK1$124,165.108.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$120,000.008.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$228,804.7216.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$120,000.008.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$111,037.597.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP, INC1$125,000.008.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF FLORIDA1$112,000.007.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$110,400.007.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$118,500.008.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$121,500.008.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$118,125.008.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,409,532.4110**
BANK6$829,604.3054.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$130,300.008.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP1$147,967.549.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME

LOANS, A UTAH
CORPORATION1$125,250.008.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC
MORTGAGE, LLC1$149,325.489.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$149,384.229.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,531,831.54100%0$0.00 0$**
BANK2$394,350.0033.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$199,000.0016.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL
CO-OPERATIVE
BANK1$361,500.0030.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE,
LLC1$237,000.0019.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,191,850.00100%0$0.00 0$**
BANK4$687,518.6428.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
(CORP.)1$107,822.144.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP3$759,140.0031.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP4$821,369.6834.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,375,850.46100%0$0.00**
MORTGAGE LLC1$188,000.006.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK4$942,482.4330.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$314,603.2110.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP2$511,971.8016.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY1$201,620.576.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$223,106.077.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY
CREDIT UNION1$165,000.005.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
HOME LOANS,
LLC1$195,442.736.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE, LLC1$155,555.705.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION1$208,700.006.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,106,482.5110**
BANK2$210,906.4716.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$60,000.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$98,800.007.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS,
LLC1$84,419.486.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK1$98,400.007.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$152,000.0011.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC
MORTGAGE, LLC1$158,056.9612.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$43,826.633.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP2$78,488.246.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC2$206,333.2815.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$114,750.008.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,305,981.06100%0$0.00 0$**
MORTGAGE LLC1$399,000.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$269,556.191.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.
A. DBA ALERUS
MORTGAGE1$196,465.051.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK15$4,643,600.2228.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP2$648,000.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP1$199,500.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST COMPANY, INC1$284,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APL
FCU1$285,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK,
NATIONAL

ASSOCIATION1$400,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$416,329.272.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK2$344,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A3$1,102,800.006.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL
ASSOCIATION2$366,394.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC3$905,096.995.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT UNION1$109,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC2$416,967.982.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$248,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYERS PARK MORTGAGE, INC1$535,763.843.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$414,332.492.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$383,382.352.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC1$308,750.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$187,400.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUISNESS BANK DBA PRIME MORTGAGE1$284,541.591.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE2$235,235.411.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK6$1,836,541.2411.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER BANK & TRUST
COMPANY1$220,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP1$50,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$159,700.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$127,794.120.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$302,853.591.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$16,280,004.33100%0$0.00 0**
MORTGAGE LLC1$60,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK10$721,192.3522.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP6$393,623.0912.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP4$292,265.009.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$54,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$78,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK1$74,000.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$84,874.782.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION2$108,935.093.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE
CORPORATION3$234,936.307.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC1$81,300.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$71,877.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC2$154,150.004.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$84,173.032.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME4BANKS1$82,000.0
FINANCIAL
CORPORATION1$82,100.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN MISSOURI BANK OF
MARSHFIELD1$83,878.732.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK &

TRUST1$60,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC1$76,439.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC2$111,500.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE
CO1$63,903.601.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK3$187,498.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$3,240,645.97100%0$0.00**
MORTGAGE, LLC2$210,654.773.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK3$305,718.504.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK12$1,218,976.0918.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)4$396,665.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP10$967,721.2914.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP6$604,160.008.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING, INC1$103,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC1$104,649.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP1$87,118.591.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$106,723.231.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$92,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, N.A2$206,088.733.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$109,834.321.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$99,855.911.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK1$89,250.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC1$107,175.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$94,719.631.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC1$107,800.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE
CORPORATION2$182,468.542.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$109,675.381.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT
UNION1$97,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK, SSB1$101,540.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL CO-OPERATIVE BANK1$91,861.431.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTICELLO BANKING, CO1$100,500.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$85,873.311.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC1$90,800.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK2$197,005.712.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$104,500.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING, INC1$95,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$86,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE1$92,856.631.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$108,500.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$108,835.831.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING1$103,347.521.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$6,768,374.41100%0$0.00**
BANK3$514,197.2220.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP3$636,530.5625.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$551,733.0622.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE,

LLC1$233,000.009.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, A DIVISION OF GLACIER
BANK1$167,247.726.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$379,277.8915.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,481,986.451**
MORTGAGE LLC1$119,500.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$224,504.493.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK14$1,669,753.8222.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP8$945,930.4312.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP6$694,582.279.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE1$123,750.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$124,450.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE,
INC1$120,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$112,829.811.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT UNION1$115,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC1$114,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE,
LLC1$122,615.041.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC3$356,951.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$116,720.021.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$226,942.963.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$117,472.801.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$123,600.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POCATELLO RAILROAD FEDERAL CREDIT
UNION1$122,073.461.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$114,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX BANK FSB1$121,735.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$125,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING CORP1$119,626.521.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK5$593,716.658.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$119,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$113,835.451.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$121,324.941.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$121,600.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$119,653.621.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISTERRA CREDIT
UNION1$124,815.851.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$7,344,984.13100%0$0.00**
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$411,842.8314.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK2$567,000.0019.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$244,000.008.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$273,880.629.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL
NETWORK1$327,750.0011.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$283,553.049.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE

CORPORATION1$310,500.0010.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET, INC1$246,050.008.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$235,425.918.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,900,002.40100%0$0.00 0$** FINANCIAL, N. A. DBA ALERUS MORTGAGE1$223,000.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK9$2,851,926.2536.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$477,296.666.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP1$294,150.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$379,401.964.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$363,656.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC1$287,000.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$260,444.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$197,000.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC1$289,950.003.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC4$998,813.9612.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$389,900.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING SOLUTIONS, INC1$295,000.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$202,690.352.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$242,126.633.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,752,355.81100%** MORTGAGE, LLC2$280,250.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK24$3,327,315.3131.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$146,592.351.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP9$1,192,695.3411.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP4$553,700.005.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY, INC1$125,500.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC2$289,469.872.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE1$127,800.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$130,400.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$150,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$141,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$131,809.811.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK2$296,880.942.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC1$130,400.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1$135,200.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION1$136,598.471.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$133,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION2$260,600.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE ELMO BANK1$128,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE,

LLC1$139,500.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$127,807.211.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$144,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS1$140,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$267,690.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$137,750.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC2$292,529.352.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$140,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$135,500.001.3%0$0.00NA0$0
FINANCIAL SERVICES1$139,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE3$404,335.223.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$261,800.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$134,900.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$133,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$10,415,523.87100%0**
CONSTITUTION
BANK1$291,000.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$398,365.703.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK10$2,552,780.6323.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$384,692.913.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP6$1,610,477.9914.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP1$217,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$214,200.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL
ASSOCIATION1$398,800.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$377,566.003.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$189,261.601.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC1$220,700.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE,
LLC1$296,153.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$339,487.913.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK, SSB1$186,450.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$178,269.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$200,409.701.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE,
CORP2$690,000.006.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC1$304,000.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE1$384,793.463.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$597,023.495.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET,
INC1$239,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL, INC1$216,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$347,274.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$10,833,705.39100%0$0.**
BANK7$1,089,537.2345.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$225,682.919.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL

CORP2$366,450.0015.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC1$127,100.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$256,000.0010.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$26,217.721.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$317,576.2513.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,408,564.11100%0$0.00**
BANK8$2,094,462.0569.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$297,500.009.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS
LIMITED1$272,000.009.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$329,501.4011%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,993,463.45100%**
MORTGAGE LLC1$159,750.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$159,665.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK17$2,763,438.7929.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP10$1,612,409.3117.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP3$485,689.765.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF MISSOURI1$169,500.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK1$153,900.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$174,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$153,600.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES,
INC1$161,776.811.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC2$305,174.103.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION2$329,891.373.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC2$322,098.873.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC1$173,057.251.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$174,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$174,553.711.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$150,500.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC1$153,615.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC1$165,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES1$156,750.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$151,286.541.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$175,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$323,586.453.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$161,500.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$163,494.311.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$161,227.501.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GRP.
INC1$153,425.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$9,387,889.77100%0$0.00 0$**
BANK3$415,127.4136.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$149,190.0013.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE1$148,300.0013.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$129,381.0911.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$148,000.0013.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY

FEDERAL CREDIT
UNION1$139,601.9612.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,129,600.46100%0$0.0**
BANK5$868,300.0056.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP3$465,449.8330.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP1$204,200.0013.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,537,949.83100%0$0.00**
BANK3$400,885.4536.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$144,200.0013.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP2$280,879.0025.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC1$126,500.0011.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
OUTLET,
INC1$144,000.0013.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,096,464.45100%0$0.00 0$**
BANK25$5,715,243.4460.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
(CORP.)1$192,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP9$1,858,990.7419.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP7$1,246,721.4613.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE,
LLC1$101,650.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$163,175.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION1$155,172.031.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$9,432,952.6710**
BANK21$5,062,474.6354.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
(CORP.)2$278,840.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP12$2,139,378.3422.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP5$1,026,925.2310.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$393,337.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION1$204,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$252,526.462.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$9,357,481.66100%0$**
BANK6$994,032.8224.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
(CORP.)2$306,425.877.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP6$1,216,953.9229.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP6$1,187,800.9028.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$165,100.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
BANK1$258,635.076.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,128,948.58100%0$0.00**
BANK1$111,046.792.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK14$1,653,080.1436.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP5$583,259.1613.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP1$120,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING,
LLC1$113,650.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$116,635.432.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK
MORTGAGE CORP1$116,250.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME LOAN OF CENTRAL FLORIDA,
INC1$123,840.392.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP1$125,000.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES, INC1$122,000.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$120,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ONE SOLUTIONS, INC1$115,672.562.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTG
CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES,
INC1$120,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,LP
DBA UNITED LENDING,
LLC1$121,831.912.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING

SERVICES, INC1$110,675.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$123,405.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS,
INC1$121,500.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION2$235,832.975.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$115,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC1$113,160.332.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$4,481,839.68100%0$0.00 0$**
MORTGAGE, LLC1$148,974.202.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE
CORPORATION1$408,500.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK7$1,756,364.2825.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP6$1,398,087.0320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC1$147,322.452.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$196,331.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$369,454.915.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE,
LLC1$165,717.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC1$146,752.062.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., DBA KIEL
MORTGAGE1$377,000.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$198,000.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST2$433,551.876.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$541,469.117.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$157,050.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$189,726.242.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC1$287,575.724.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,921,875.87100%0$0.00 0$**
BANK10$2,336,272.6730.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP9$2,286,642.8030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP3$894,497.1711.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$313,557.584.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A1$288,700.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA AFFINITY
MORTGAGE1$206,100.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$236,225.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$397,000.005.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRMI, INC1$213,650.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$242,100.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME
MORTGAGE1$178,553.662.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$7,593,298.88100%**
BANK1$129,207.361.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK10$1,417,295.2721.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$145,900.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP11$1,535,578.2023.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP6$813,271.8312.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED

MORTGAGE1$129,800.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$150,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$148,205.532.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE
CORP1$127,500.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK1$135,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC1$127,500.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP1$150,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC1$125,250.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NATIONAL FIDELITY MORTGAGE
CORPORATION1$131,081.051.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC3$412,514.016.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME4BANKS1$131,000.001.98%0
FINANCIAL SERVICES,
INC1$133,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY,
INCORPORATED1$138,572.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$149,500.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK2$266,850.284.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC1$132,816.762%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$6,629,842.29100%0$0.00 0$0.0**
MORTGAGE LLC1$219,000.004.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK5$1,102,784.0023.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$191,887.634.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP4$916,243.7719.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY, INC1$194,000.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$213,408.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$257,759.005.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA AFFINITY
MORTGAGE1$190,225.044.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$273,000.005.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$215,189.504.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$306,000.006.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY,
LLC1$178,000.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$200,000.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$258,875.805.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,716,372.74100**
BANK22$6,921,662.8842.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP5$1,199,082.787.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP3$892,431.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC,. DBA PRIORITY FINANCIAL
NETWORK1$417,000.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES,
INC2$478,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE

ADVISORS, INC1$221,850.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$190,200.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC3$708,886.694.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$229,500.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE
CORPORATION1$260,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$187,241.671.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$280,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC., DBA PLAZA
LOANS1$586,000.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$260,623.281.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC1$176,250.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYERS PARK MORTGAGE, INC1$213,718.191.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$223,600.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$269,644.451.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$179,250.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$244,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP1$274,646.021.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES3$1,088,564.566.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP1$190,357.451.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$440,378.642.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING1$213,199.181.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$16,346,086.79100%0**
MORTGAGE
COMPANY1$276,800.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$337,024.472.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK17$4,553,306.3539.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$186,985.851.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$471,913.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY,
NA1$359,504.023.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST BANK1$194,743.211.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$329,081.122.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$225,500.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,
LLC1$255,400.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$200,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$354,878.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC1$307,566.032.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$180,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$512,286.694.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE,
CORP1$258,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT

MORTGAGE, INC1$337,500.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP
INC2$596,684.505.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC1$328,000.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$179,800.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$240,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$232,186.822.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE,
INC1$277,000.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$275,220.902.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$11,469,380.96100%0$0.00 0**
MORTGAGE
CORPORATION1$295,635.468.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE, LLC1$207,095.006.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK3$616,050.0018.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$505,700.0015.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$367,650.0011.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$247,000.007.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION1$304,000.009.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$210,490.006.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK, FSB1$270,002.648.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$294,085.058.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,317,708.15100%0$0.00**
BANK8$2,651,659.4624.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP4$821,896.417.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$490,000.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION1$375,000.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$259,910.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP,
INC2$534,237.544.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$291,200.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$247,700.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING
CORP1$374,000.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC2$442,500.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORP1$300,000.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INCORPORATED1$291,500.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$400,000.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$284,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING,
LLC1$247,650.572.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION2$372,750.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES,
INC1$292,500.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC1$200,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,

INC1$319,559.122.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY FINANCIAL NETWORK1$188,645.491.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$197,739.261.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK, FSB1$271,415.042.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY, INC1$349,500.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$225,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK1$361,439.263.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$10,789,802.15100%0$0.0**
BANK30$5,683,989.2345.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)2$249,848.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP17$3,682,878.9829.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP11$1,992,831.4316.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC2$425,300.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$327,517.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$12,362,364.641**
BANK3$683,136.9060.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$389,865.0034.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC1$48,000.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,121,001.90100%0$0.00 0$0.**
BANK31$7,222,399.7447.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)8$1,214,705.747.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP30$4,681,644.5030.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP4$1,026,720.786.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$177,500.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1$211,501.571.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC3$452,550.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$235,200.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$15,222,222.331**
BANK5$1,088,395.0086.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$167,324.2013.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,255,719.20100%0$0.00**
BANK4$467,930.8739.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$112,500.009.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$120,000.0010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK1$115,000.009.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$116,381.479.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC1$123,153.7210.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$123,000.0010.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,177,966.06100%0$0.00 0**
MORTGAGE LLC1$153,600.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK21$3,406,411.4234.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP7$1,118,952.5011.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$169,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1$169,649.251.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$172,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$156,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC1$160,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$160,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME

LENDING, INC1$172,500.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$151,821.371.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$162,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP1$175,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$166,100.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC2$323,500.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION1$162,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE1$164,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION1$155,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$157,590.131.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$160,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ONE SOLUTIONS, INC1$171,755.091.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC1$168,750.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$158,500.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$172,800.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, F.S.B1$152,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HORIZON BANCORP, INC1$168,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$172,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$150,957.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE2$337,384.203.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK3$491,614.394.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$150,334.191.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$9,909,219.5410**
BANK6$1,337,601.2024.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$179,500.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$637,118.5711.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION2$418,186.307.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$208,800.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION2$621,994.8611.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK1$195,000.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$300,000.005.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK,N.A1$281,807.485.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC1$262,000.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$412,000.007.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1$268,834.044.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE2$363,382.706.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,486,225.15100%**
MORTGAGE COMPANY1$215,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK10$2,339,800.0025.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP6$1,310,349.3614.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL

CORP5$1,501,748.9816.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED FUNDING CORP1$248,898.552.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$179,200.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$217,000.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1$417,000.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$185,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$205,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC3$918,265.3510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$220,000.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$209,102.232.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$267,300.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$181,000.001.99% BANK1$273,500.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$187,900.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$9,076,064.47100%0$0.00 0$** MORTGAGE LLC1$115,700.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$118,716.943.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK6$700,700.0021.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP5$599,460.0018.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A1$115,200.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK1$115,422.013.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$114,000.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION1$125,000.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT UNION1$113,900.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1$119,000.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$125,000.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC1$121,600.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES1$123,500.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$115,000.003.46%0$ MORTGAGE CORPORATION1$119,000.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$248,500.007.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION2$231,400.006.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$3,321,098.95100%0$0.0** BANK7$1,855,297.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,855,297.94100%0$0.00** BANK3$482,710.6333%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$329,157.6122.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC1$175,000.0011.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$155,359.5810.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$160,000.0010.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$160,396.0010.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,462,623.82100%0$0.00 0$** BANK4$1,148,000.0031.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP4$773,944.7921.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL

CORP1$279,000.007.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$360,428.209.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY BANK, N.A1$180,000.004.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$278,350.007.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC1$213,015.595.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$221,250.006.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$186,397.925.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,640,386.50100%0$0.00 0$0**
BANK1$243,963.5912.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$519,403.2027.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$199,178.9510.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORP1$350,000.0018.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC1$184,000.009.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$394,241.3720.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,890,787.1110**
MORTGAGE CORPORATION1$100,974.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$203,086.275.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK8$816,281.9123.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP4$387,981.9510.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP3$295,930.008.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL FUNDING CORP1$97,500.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION1$91,065.642.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK, NATIONAL ASSOCIATION1$89,966.902.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$87,000.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$99,852.682.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$105,750.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK1$100,000.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$92,217.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$188,172.375.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$96,100.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$95,855.412.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION2$207,000.005.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC1$98,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE1$93,500.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$98,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$104,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$3,548,234.13100%0$0.00 0$**
MORTGAGE CORPORATION1$85,294.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK5$499,373.0029.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$96,000.005.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$96,900.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1$103,800.006.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE

CORPORATION2$197,200.0011.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$99,300.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$109,500.006.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION1$95,400.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK1$93,600.005.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$100,500.005.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP, LLC1$105,300.006.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,682,167.00100%0$0.00 0$**
BANK6$978,752.5933.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP3$490,550.0016.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST COMPANY, NA1$168,000.005.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$161,800.005.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A1$170,000.005.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION1$173,000.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$156,000.005.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$162,000.005.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$311,100.0010.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$163,000.005.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,934,202.59100%0$0.00 0$**
MORTGAGE LLC1$270,100.008.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK4$971,400.0031.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP4$1,012,295.0033.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$397,425.2013.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC1$215,000.007.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OSWEGO COMMUNITY BANK1$185,000.006.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,051,220.20100%0$0.00**
BANK3$956,200.0069.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC1$243,000.0017.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1$185,000.0013.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,384,200.0010**
BANK3$518,276.0045.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC1$131,250.0011.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$100,000.008.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$144,000.0012.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK1$88,500.007.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$146,900.0013%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,128,926.00100%0$0.00 0$**
NATIONAL MORTGAGE1$166,500.424.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK5$1,085,759.1832.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$306,750.009.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP1$289,981.308.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK1$155,700.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$223,100.006.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC1$209,000.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK,

A DIVISION OF GLACIER
BANK1$228,684.506.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC1$139,651.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE,
CORP1$285,000.008.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$256,000.007.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,346,126.4010**
BANK6$1,635,473.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,635,473.81100%0$0.00**
BANK2$655,000.0062.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$106,950.8510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BUSINESS BANK DBA PRIME
MORTGAGE1$292,139.5227.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,054,090.37100%**
BANK56$14,246,302.0782.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$265,477.301.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL
ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL
NETWORK1$551,830.093.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS,
LLC1$375,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK,
N. A1$146,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK,
N.A2$505,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK,
NATIONAL
ASSOCIATION3$805,500.004.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY,
LP1$299,517.461.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$17,194,626.92100%0$0.00 0$**
BANK4$859,035.2024.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY
SERVICES,
INC1$320,000.009.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$363,850.0010.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC2$588,731.6817.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC1$187,400.005.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE,
INC1$217,000.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
MORTGAGE
CORPORATION1$351,500.0010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME
MORTGAGE2$417,332.0012.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS
BANK1$141,800.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,446,648.88100%0$0.00**
BANK11$1,520,191.6528.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
(CORP.)1$135,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP6$817,380.0015.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP1$136,150.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APL
FCU1$141,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
MORTGAGE1$149,150.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS, INC2$279,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH
CAROLINA1$137,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION1$129,808.482.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC1$128,800.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST
MORTGAGE AND FINANCIAL SERVICES,
INC1$139,650.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC1$150,000.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA

UNIVERSITY CREDIT
UNION1$140,000.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK,
SSB1$147,155.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP
LENDING,
INC1$145,642.032.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE, LLC1$137,724.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$134,500.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE BANK, S.S.B., STATE SAVINGS
BANK1$150,000.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK2$284,600.025.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC1$127,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
BANK & TRUST
COMPANY1$141,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$5,270,751.18100%0**
BANK27$7,010,288.4792.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
FUNDING CORP1$340,000.004.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER,
INC1$262,000.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$7,612,288.47100%0$0.00 0$**
MORTGAGE LLC1$170,500.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$166,753.972.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK14$2,259,603.3432.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP4$633,228.009.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP1$172,700.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$170,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
FUNDING CORP1$166,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC1$151,000.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ANN ARBOR1$160,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS
NATIONAL BANK2$317,100.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC1$170,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK,
N.A1$172,500.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$164,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC
MORTGAGE, LLC1$160,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA
UNIVERSITY CREDIT
UNION1$174,985.952.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC1$152,800.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSWC
FCU1$154,300.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING
SERVICES, INC1$154,850.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ
HOME FINANCE1$170,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK
& TRUST1$154,400.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME
MORTGAGE2$315,745.964.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK2$317,500.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC1$167,000.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY,
LP1$169,738.252.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$6,964,705.47100%0$0.00 0$0**
FEDERAL CREDIT
UNION1$207,000.009.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$407,414.6718.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$315,000.0014.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP2$674,900.0030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES,

INC1$353,466.8215.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$275,500.0012.34%0$0.00NA
BANK18$5,295,717.0048.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP2$673,383.636.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP2$447,910.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES,
INC1$201,100.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$280,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL
GROUP, LLC1$376,000.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL
INC. DBA PLAZA
LOANS1$254,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$352,000.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$183,200.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
HORIZON BANCORP,
INC1$262,000.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE SPECIALISTS,
INC1$232,800.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING
SOLUTIONS, INC1$237,000.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP1$587,500.005.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$210,500.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK3$1,130,373.4410.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
LENDING,
LLC1$206,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$10,929,484.07100%0$0.00 0**
BANK10$2,797,498.7728.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$257,250.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP4$1,255,213.8712.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL FUNDING
CORP1$345,000.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY
SERVICES, INC1$392,400.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO,
INC1$286,667.592.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS,
A UTAH
CORPORATION1$244,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINWORTH
MORTGAGE, LLC AN INSBANK
COMPANY1$262,095.842.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY
BANK,
N.A1$230,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$273,000.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE
CORP1$233,000.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$213,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
ARIZONA1$192,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK, F.S.B2$765,844.787.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION1$412,500.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$332,700.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRMI
INC1$297,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
BANK1$417,000.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$180,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY,
INC1$203,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT
FUNDING1$190,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$9,779,170.85100%0$**

BANK5$1,382,425.3027.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$241,700.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP1$275,000.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1$239,100.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$237,656.474.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION1$247,600.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1$235,500.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$792,450.0015.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1$345,000.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC1$237,891.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK, FSB1$236,215.004.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$278,080.535.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET, INC1$214,250.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,962,868.30100%0$0.00 0$** FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$347,416.437.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK1$250,000.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO, INC1$180,500.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$260,385.005.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$188,600.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$251,650.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$211,850.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$216,310.004.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$313,021.066.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC3$849,362.0017.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$244,625.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1$269,500.005.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$247,000.005.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$223,878.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC1$236,176.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$327,750.006.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING1$234,650.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,852,673.49100%0$** MORTGAGE LLC1$399,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$202,255.420.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK37$11,306,120.6925.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)3$1,136,251.982.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP9$2,751,080.956.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP6$1,608,551.443.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME

LOANS, INC3$1,013,498.732.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$220,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK1$209,683.710.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK1$251,620.450.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC5$1,891,541.094.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK1$297,415.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC1$235,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, N.A1$243,632.500.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO, INC2$667,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$267,230.740.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$316,800.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP, INC2$1,082,742.032.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$417,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK1$222,280.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$511,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC1$343,200.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N. A2$473,200.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A3$739,200.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION2$1,011,500.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$273,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK1$196,100.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE CORPORATION1$280,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC5$1,794,316.684.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENCE NATIONAL BANK1$341,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$280,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY CREDIT UNION1$180,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC1$350,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC.,DBA PLAZA LOANS1$410,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP1$461,700.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC3$731,450.811.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$284,561.190.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$183,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$395,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$201,564.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP2$554,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK OF COMMERCE1$416,343.730.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK1$287,200.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE

CORPORATION1$557,512.891.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHMC FINANCIAL
CORPORATION1$275,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS,
INC1$311,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT4$1,406,000.003.21%0$0.00NA
LENDING SOLUTIONS,
INC1$324,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION1$348,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP3$754,350.171.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$417,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES2$649,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK3$859,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL, INC1$412,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP1$181,226.640.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION COMMUNITY BANK1$180,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC2$763,200.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC2$862,001.152%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 139$43,737,381.99100%0$0.00 0$**
BANK1$83,884.273.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK4$269,434.4211.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP7$463,113.0819.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$62,166.142.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$58,258.362.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$76,500.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC1$84,000.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$64,000.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC2$139,920.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$43,500.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION1$84,450.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$153,038.866.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION3$213,818.338.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES,
INC1$48,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$59,500.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$54,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE LENDING SOLUTIONS, INC1$73,500.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$83,000.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE OUTLET, INC1$74,800.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST
COMPANY1$80,000.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP1$76,212.473.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$82,383.753.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$2,427,479.68100**
MORTGAGE LLC1$92,950.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING, INC1$105,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK12$1,192,121.4732.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK

(CORP.)1$101,000.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP5$475,551.0013.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP1$107,000.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE1$90,250.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$104,693.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$101,500.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$93,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC1$100,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS1$96,051.272.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$91,881.572.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$101,400.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$100,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC1$97,600.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$175,750.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$97,375.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC1$104,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$100,664.222.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP, LLC1$95,300.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$3,623,087.53100%0$0.00 0$0** BANK4$970,748.0051.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$513,000.0027.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$291,439.5515.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMAC MORTGAGE, LLC1$117,200.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,892,387.55100%0$0.00 0$0** BANK8$937,689.7828.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP6$697,984.1721.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$232,717.137.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO, INC1$120,000.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC2$238,900.007.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$115,843.753.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE CORP1$124,950.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INCORPORATED1$124,631.893.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$120,000.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$112,080.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$112,000.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC1$121,200.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$120,000.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP, LLC1$121,600.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$3,299,596.72100%0$0.00 0$** BANK1$125,830.282.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY

BANK9$1,210,120.8124.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP3$406,890.068.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP4$540,685.4110.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$130,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES,
INC1$131,027.232.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK1$140,550.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRITTON AND KOONTZ BANK, NA1$150,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP,
INC1$136,800.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL BANK1$126,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE,
LLC1$128,274.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$148,500.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK & TRUST
COMPANY1$126,400.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$128,000.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$138,517.362.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC1$149,150.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING1$135,900.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$146,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST COMPANY1$130,220.342.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL,
INC1$131,310.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$125,455.782.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$292,000.005.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GRP, INC. DBA HAPPY
MORTGAGE1$125,200.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$5,002,831.27100%**
BANK11$1,764,249.3232.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$174,300.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$338,500.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP5$816,008.8815.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC1$164,782.723.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, NATIONAL
ASSOCIATION1$152,000.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE
CORPORATION2$321,000.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$174,170.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$163,445.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$161,500.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC1$160,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC1$170,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC1$172,197.943.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING, INC1$160,000.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$151,975.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,

LP1$154,986.182.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$171,200.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$5,370,315.0410**
BANK5$1,025,800.0024.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$427,033.4010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK MORTGAGE1$301,456.007.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK1$260,500.006.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON MORTGAGE
CORPORATION1$260,000.006.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$217,850.005.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INCORPORATED2$417,790.0010.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$297,628.007.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$229,800.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE2$458,000.0010.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$279,155.006.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,175,012.40100%0$0.00**
BANK14$3,884,228.8739.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$264,207.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$438,250.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP4$943,944.919.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION1$232,805.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE
CORP1$340,000.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC2$729,000.007.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
INC1$225,000.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$217,000.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$417,000.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS,
LLC2$656,000.006.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$405,000.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$195,203.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$301,574.493.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK1$280,000.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP,
INC1$338,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$9,867,213.27100%0$0.00 0$0**
BANK15$5,029,636.6230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP2$719,000.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP1$256,080.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC2$656,500.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC1$395,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$297,450.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP2$524,184.803.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$220,500.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK2$790,000.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, N.A1$189,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK,

NATIONAL
ASSOCIATION1$245,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES,
INC1$406,464.042.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY CREDIT
UNION1$238,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC3$975,750.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE
SERVICES, LLC1$304,500.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION
MORTGAGE COMPANY,
LLC1$188,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE
BANK1$300,375.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$323,500.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC2$378,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST,
INC1$195,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A
NATIONAL FIDELITY MORTGAGE
CORPORATION1$217,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP
INC1$300,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC2$622,380.923.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$372,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP2$556,300.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$302,250.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL SERVICES2$1,452,000.008.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
FLITE FINANCIAL,
INC1$224,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$16,678,371.38100%0$0.00 0**
BANK2$370,377.7821.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP2$351,736.0020.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK
MORTGAGE
CORP1$212,300.0012.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$318,750.0018.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST,
INC1$205,450.0011.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE,
CORP1$270,000.0015.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,728,613.78100%0$0.00**
BANK1$227,699.766.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK1$375,875.0011.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$220,500.006.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP1$308,750.009.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$300,600.008.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP1$218,500.006.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER
AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$291,000.008.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION1$237,500.007.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
BROKERS SERVICES, INC. DBA KIEL
MORTGAGE1$275,900.008.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$275,142.008.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC1$189,150.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING CORPORATION1$261,900.007.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P
INDEPENDENT MORTGAGE,

INC1$199,500.005.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,382,016.76100%0$0.00 0$**
BANK1$320,000.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY
BANK6$2,113,238.6724.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP2$585,065.006.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY
SERVICES, INC1$404,800.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO,
INC1$289,710.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY WIDE HOME
LOANS1$224,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION1$179,120.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES,
INC1$206,500.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES,
INC1$235,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$244,000.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC5$1,600,136.1218.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE, LLC1$216,000.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC1$255,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$191,655.592.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST,
INC1$345,500.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC2$667,000.007.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE SPECIALISTS,
INC1$212,000.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GRP, INC.
DBA HAPPY
MORTGAGE1$370,200.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$8,658,925.38100%**
BANK2$425,000.0018.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY
SERVICES, INC1$385,000.0017.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS,
INC1$324,200.0014.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE,
LLC1$245,000.0010.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$253,000.0011.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC1$400,000.0017.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$212,149.249.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,244,349.24100%0$0.00 0$0**
FINANCIAL GROUP1$261,000.0025.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC1$261,800.0025.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP1$175,446.7317.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL,
LLC1$312,000.0030.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,010,246.73100%0$0.00 0$**
TREE SERVICING
LLC4$803,026.9576.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP,
INC1$247,000.0023.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,050,026.95100%0$0.00 0$**
TREE SERVICING
LLC7$1,472,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,472,900.00100%0$0.00 0$**
MORTGAGE
CORPORATION1$83,318.004.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK2$160,999.889.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY

BANK4$236,095.8813.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)1$68,500.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP5$357,597.2220.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP1$49,642.292.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE1$69,501.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC1$66,500.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION2$142,000.008.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF FLORIDA1$48,800.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC1$74,320.004.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME4BANKS1$83,300.004.8%0$0.0 BANK FSB1$65,000.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$64,500.003.72%0$0.00NA0$0. MORTGAGE CORPORATION1$81,900.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$39,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$43,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$1,733,974.27100**

BANK3$212,669.8411.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK6$418,301.2722.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK (CORP.)2$121,830.006.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP4$290,655.0015.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$147,444.138.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1$60,000.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$80,800.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$76,500.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC2$119,350.006.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$72,000.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE, CORP1$82,000.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$59,000.003.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION1$83,800.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$1,824,350.24100%0$0.00 0**

BANK3$863,400.0065.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL CORP2$228,819.3017.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$231,059.1017.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,323,278.40100%0$0.00 0$**

BANK2$641,151.5829.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP1$224,000.0010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC1$330,000.0015.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP1$195,000.008.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$304,665.2613.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$502,400.0022.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,197,216.84100%0$0.00 0$**

BANK1$150,000.006.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK CORP3$408,800.0017.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE

CORPORATION1$132,500.005.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY HOME LENDING, INC1$135,000.005.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONDA FEDERAL CREDIT UNION1$144,000.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$150,000.006.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, F.S.B1$129,200.005.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC1$140,100.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$130,950.005.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$125,400.005.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$136,500.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$287,000.0012.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION COMMUNITY BANK FSB1$135,500.005.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1$143,900.006.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,348,850.00100%0$0.0**
BANK1$115,504.0910.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK4$475,540.0044.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION1$111,040.0010.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$119,810.0011.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$123,459.1211.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$120,000.0011.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,065,353.21100%0$0.00 0$0**
& N MORTGAGE SERVICES, INC1$398,654.590.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL MORTGAGE CORP6$1,669,627.172.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INVESTORS BANK AND MORTGAGE3$635,283.640.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL BANK1$279,058.210.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK1$159,461.840.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK1$119,560.140.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL LLC1$281,450.140.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC2$578,049.140.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK3$819,235.171.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$402,877.330.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC, A CORPORATION1$165,222.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY2$457,949.540.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST, A FLORIDA BANKING CORPORATION2$638,520.920.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA2$333,938.
MORTGAGE COMPANY, LLC2$530,417.700.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN2$594,991.260.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND

CORPORATION1$211,769.770.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK1$
BANK1$355,402.060.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT MORTGAGE
COMPANY, INC1$243,590.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE
BANK, N.A1$278,348.610.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,
A1$596,195.830.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANON NATIONAL BANK, A
COLORADO BANKING
CORPORATION2$513,835.510.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK3$436,355.340.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK -
KS2$322,773.940.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$385,451.510.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK2$679,445.940.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES1$506,119.540.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
FIRST MORTGAGE SERVICES, L.L.C., A LIMITED
LIABILTIY1$484,253.250.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES, LLC, A LIMITED
LIABILITY1$624,557.900.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN
BANK3$965,800.131.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
OAK PARK RIVER
FOREST1$291,509.560.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE
GROUP1$172,218.780.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$184,876.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
FUNDING CORPORATION - PF2$614,828.800.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F
& M BANK, A BANKING
CORPORATION1$165,030.930.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M
BANK1$247,642.580.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY
BANK3$854,117.441.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS TRUST COMPANY OF
C1$46,094.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTAGE
CORPORATION, AN UTAH
CORPORATION1$241,186.020.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLONY MORTGAGE CORPORATION, AN UTAH
CORPORATION1$233,860.750.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK2$418,563.230.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FREDERAL BANK1$205,446.840.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
PULASKI2$278,481.330.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF WALKER2$337,888.060.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO
CORPORATION1$127,560.150.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NORTHERN BANK OF
WYOMING1$348,140.980.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION1$110,010.890.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$478,486.980.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY
BANK13$2,414,064.283.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK
SOUTHWEST1$153,641.510.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST

MORTGAGE, INC1$621,562.420.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS1$415,597.390.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY BANK1$198,280.830.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC1$317,615.640.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST CO OF AUGUSTA1$198,496.100.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA2$452,193.910.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. DBA AFFILIATED FINA1$390,343.280.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A CORPORATION1$344,402.870.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., A CORPORATION1$253,573.390.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA1$269,546.520.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK, CORPORATION1$410,614.210.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM INC2$908,049.381.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$486,714.340.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$274,642.110.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN A KANSAS CORP1$393,671.410.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION1$392,724.610.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION15$5,935,849.558.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION1$399,651.220.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKES STATE BANK1$416,299.610.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, A CORPORATION3$660,378.880.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS5$765,947.181.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$242,930.130.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY1$262,651.560.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)1$359,395.350.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1$164,432.990.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT UNION2$269,147.170.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN NATIONAL BANK, A NATIONAL BANK2$641,322.720.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION1$207,650.650.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION1$275,536.430.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK A STATE BANK1$150,541.940.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A

CORPORATION1$349,399.390.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$207,643.060.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE COMPANY, THE - KS1$101,429.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1$307,204.830.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC2$617,077.600.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A2$434,655.040.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A., CORPORATION3$781,386.711.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, NA1$242,164.960.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK,N.A.,CORPORATION1$175,707.840.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE3$826,799.641.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBA MORTGAGE GROUP, A NATIONAL BANK1$229,226.390.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW WEST LENDING, INC1$251,576.740.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORP A CALIFORNIA CORP1$392,961.400.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$567,773.050.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$275,037.280.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$228,429.070.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2$430,465.080.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES, INC1$156,360.830.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITYONE BANK, STATE CHARTERED BANK1$185,872.700.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST1$280,304.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL BANK &TRUST COMPANY1$276,068.290.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC., THE MORTGAGE PEOPLE1$411,112.530.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK, INC1$255,138.940.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,INC., A CALIFORNIA CORPORATION1$613,185.040.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK WACONIA1$248,760.450.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK, A CORPORATION1$126,065.300.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A CORPORATION1$308,433.930.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE COMMUNITY BANK1$298,990.930.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NE AR5$1,080,940.871.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF RUSSELLVILLE1$103,211.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF RUSSELVILLE1$99,663.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK2$346,829.490.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE BANK, A CORP1$204,310.480.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE BANK, A CORPORATION4$728,834.631.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST

DIRECT MORTGAGE,
LLC1$214,788.640.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY, A GEORGIA BANKING
CORPORATION1$199,664.080.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SECURITY NATIONAL BANK OF SIOUX CITY,
IOWA1$355,051.740.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC, A
CORPORATION1$239,274.930.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A23$5,153,444.057.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK & TRUST COMPANY, A
CORPORATION1$336,429.940.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE BANK, A COMMERCIAL
BANK1$162,227.070.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC1$395,864.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC., AN ILLINOIS
CORPORATION1$299,496.120.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IA CMTY1$329,445.740.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION23$4,818,917.907.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK,
CORPORATION2$490,835.560.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST BANK1$399,313.580.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,
CORP1$147,253.050.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,
CORPORATION1$223,296.390.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE BANK2$595,264.700.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT
UNION1$137,191.990.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING BANK AND TRUST, A
CORPORATION1$293,942.260.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,806,603.
J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$688,750.0057.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$346,500.0028.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$166,000.0013.8
ACCESS CORP2$529,159.0010.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES15$4,470,462.0889.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,999,621.08100**
FINANCIAL
SERVICES10$2,106,941.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,106,941.29100%**
ACCESS CORP1$223,655.113.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES18$5,417,043.8696.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,640,698.97100**
FINANCIAL
SERVICES7$1,737,294.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,737,294.22100%0$**
TREE SERVICING
LLC60$4,049,613.0098.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC1$51,200.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$4,100,813.00100%0$0.00 0$**
BANK1$283,000.005.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING

LLC18$4,598,941.0085.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$247,500.004.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$280,445.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,409,886.00100%0$0.00 0$0** TREE SERVICING LLC115$7,339,747.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 115$7,339,747.26100%0$0.** MORTGAGE, LLC1$135,500.009.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC8$1,081,629.1179.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC FUNDING GROUP1$144,871.6810.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,362,000.79100%0$0.** TREE SERVICING LLC12$1,994,596.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,994,596.44100%0$0.00** TREE SERVICING LLC9$1,334,122.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,334,122.60100%0$0.00 0$** FINANCIAL GROUP1$394,000.0023.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP1$261,000.0015.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC5$1,004,885.2060.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,659,885.20100%0$0.00** BANK1$155,000.0012.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$156,000.0012.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC4$625,819.9049.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE HOME MORTGAGE1$169,258.4713.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$161,000.0012.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,267,078.37100%0$0.00 0$** TREE SERVICING LLC20$1,342,656.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,342,656.12100%0$0.00** BANK1$380,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP, INC1$223,678.591.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC47$11,628,999.0087.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL CO-OPERATIVE BANK2$484,100.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$271,400.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING CORP1$235,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$13,223,177.59100%0$0.00** STEWARDSHIP BANK1$190,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC1$290,000.005.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC18$4,751,791.0082.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$274,000.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$220,000.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,725,791.00100%0$0.00 0$** REALTY SERVICES, INC1$412,000.007.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC22$5,453,947.1992.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,865,947.19100%0$0.** FINANCIAL, LLC1$305,550.0016.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC2$589,000.0031.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

FINANCIAL GROUP USA,
LLC1$181,390.009.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$337,250.0017.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO1$279,365.0014.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE
INC1$187,839.009.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,880,394.00100%0$0.00 0$0**
FINANCIAL GROUP1$297,500.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING LLC34$8,556,949.0086.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ
FINANCIAL GROUP1$309,500.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
FINANCIAL NETWORK1$279,200.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ANDERSON FINANCIAL GROUP,
INC1$416,959.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$9,860,108.00100%0$0.00 0$**
TREE SERVICING
LLC23$2,982,034.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,982,034.22100%0$0.00**
FINANCIAL LENDING,
INC1$85,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL
BANK1$64,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC62$4,157,228.8789.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LENDING
SOURCE1$58,292.251.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$68,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
LENDING SERVICES,
INC1$40,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE SPECIALISTS,
INC1$47,920.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO1$55,200.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE
INC1$73,500.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$4,649,141.12100%0$0.00 0$0**
2 COAST FUNDING GROUP,
INC1$93,750.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC67$6,517,982.7595.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP1$104,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$90,320.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$6,806,052.75100**
TREE SERVICING
LLC5$1,073,726.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,073,726.08100%0$0.00 0$**
MORTGAGE, LLC2$285,000.0025.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC6$828,442.7274.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,113,442.72100%0$0.00 0$0**
TREE SERVICING
LLC9$1,472,259.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,472,259.67100%0$0.00 0$**
TREE SERVICING
LLC20$1,927,704.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,927,704.94100%0$0.00**
TREE SERVICING
LLC11$1,294,146.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,294,146.00100%0$0.00**
TREE SERVICING
LLC11$1,514,659.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,514,659.63100%0$0.00**
TREE SERVICING
LLC7$1,487,856.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,487,856.00100%0$0.00 0$**
TREE SERVICING
LLC7$1,101,754.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,101,754.00100%0$0.00 0$**
TREE SERVICING

LLC28$4,855,119.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$4,855,119.93100%0$0.00**
TREE SERVICING
LLC19$2,929,499.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,929,499.00100%0$0.00**
REALTY SERVICES,
INC1$344,200.006.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NATIONAL
ASSOCIATION1$266,000.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK, NATIONAL
ASSOCIATION2$687,000.0013.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC8$2,425,980.0048.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC1$248,700.004.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY FINANCIAL
NETWORK1$198,000.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$220,500.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$375,957.537.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK
FINANCIAL
CORPORATION1$260,000.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,026,337.5310**
FINANCIAL, LLC1$190,538.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC9$2,462,376.3650.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
MORTGAGE
CORPORATION2$389,500.007.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE
BANK1$309,900.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$389,500.007.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC1$188,825.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$176,300.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE SPECIALISTS,
INC2$507,130.0010.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE
CO1$282,753.005.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,896,822.36100%0$0.00 0$0**
MORTGAGE
COMPANY1$226,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK
FUNDING, LLC1$363,200.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
ROCKIES, NATIONAL
ASSOCIATION1$279,920.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL HOME
MORTGAGE
GROUP1$236,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$407,385.491.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY
SERVICES,
INC1$348,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE, LLC4$1,051,500.004.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC1$242,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP1$352,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST
BOSTON SAVINGS
BANK1$400,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC53$15,580,720.0066.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE BANK,
SSB2$418,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE,
CORP2$768,000.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM CONSULTANTS

INC1$195,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC1$368,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLEASANT VALLEY
HOME MORTGAGE
CORPORATION1$338,442.781.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
MORTGAGE INC1$326,474.041.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORPORATION1$230,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
LENDING SOLUTIONS,
INC1$284,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE
FUNDING CORP1$294,500.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE
CO1$368,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK MORTGAGE
GROUP1$276,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$23,353,892.31100%0$0.**
LOANS, LLC1$55,500.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC100$6,473,707.0095.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND
HOME MORTGAGE COMPANY,
LLC1$52,425.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING
SERVICES, INC1$58,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE
CO2$164,550.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 105$6,804,182.00100%0$0.00 0**
TREE SERVICING
LLC34$6,380,222.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$6,380,222.00100%0$0.00**
TREE SERVICING
LLC37$7,235,885.0095.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK MORTGAGE
GROUP1$310,400.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$7,546,285.00100%0$0.0**
PREFERENCE MORTGAGE
CORPORATION1$148,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL PACIFIC
MORTGAGE1$131,250.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC42$5,818,651.5191.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP1$150,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE
CO1$126,390.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$6,374,291.51100%0$0.00 0$0**
MORTGAGE GROUP,
LLC1$171,690.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
FUNDING CORP1$155,783.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP
REALTY SERVICES,
INC1$161,250.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC63$10,085,842.4992.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$164,736.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE
CO1$153,745.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$10,893,046.49100%0$0.00 0$**
REALTY SERVICES, INC1$197,000.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC20$4,938,829.4490.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$330,000.006.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,465,829.44100%0$0.00 0$**
FINANCIAL, LLC2$278,200.0013.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC10$1,383,870.0066.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME

MORTGAGE, LLC1$125,197.006.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK OF COMMERCE1$142,400.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$142,500.006.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,072,167.00100%0$0.00 0$0** TREE SERVICING LLC55$6,443,851.5994.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL, INC1$121,700.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$120,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$110,400.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$6,795,951.59100%0$0.00 0$** TREE SERVICING LLC29$3,967,307.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$3,967,307.00100%0$0.00** TREE SERVICING LLC10$1,750,689.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,750,689.00100%0$0.00** TREE SERVICING LLC5$1,082,160.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,082,160.00100%0$0.00 0$** TREE SERVICING LLC13$1,414,130.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,414,130.00100%0$0.00** BANK1$141,500.006.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION1$148,000.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC1$150,000.007.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC12$1,673,950.0079.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,113,450.00100%0$0.00** MORTGAGE CORPORATION1$151,200.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$175,000.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION1$152,500.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF NH1$160,000.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE, LLC2$325,000.0011.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$166,000.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC5$827,770.0029.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$172,000.006.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$159,200.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1$170,000.006.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$165,000.005.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$175,000.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,798,670.00100%0$0.00** MORTGAGE, LLC1$190,000.0011.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$216,000.0013.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC4$834,513.0050.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL CO-OPERATIVE BANK1$220,000.0013.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1$199,400.0012.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,659,913.00100%0$0.00 0$**

MORTGAGE
COMPANY1$180,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL FUNDING
CORP1$220,000.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$245,000.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY
SERVICES, INC1$387,900.004.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS
NATIONAL
BANK1$210,400.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NATIONAL
ASSOCIATION2$492,000.006.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE,
LLC5$1,340,000.0016.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP1$188,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC11$2,872,252.0035.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL
CO-OPERATIVE
BANK1$275,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE
LENDING, LLC1$193,800.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORPORATION1$292,500.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASIDE
NATIONAL BANK &
TRUST1$417,000.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL,
INC1$180,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE
CO1$591,434.907.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$8,085,286.90100%0$0.00 0$0.**
TREE SERVICING
LLC111$7,000,511.9599.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK,
INCORPORATED1$50,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 112$7,050,511.951**
TREE SERVICING
LLC7$1,063,230.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,063,230.00100%0$0.00 0$**
TREE SERVICING
LLC49$4,685,382.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$4,685,382.00100%0$0.00**
TREE SERVICING
LLC7$1,463,215.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,463,215.00100%0$0.00 0$**
HOME LOANS,
INC1$119,500.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$120,000.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC19$2,238,622.0086.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
FLITE FINANCIAL,
INC1$124,600.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,602,722.00100%0$0.00 0$**
BANK1$130,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING
LLC22$3,059,271.0095.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,189,271.00100%0$0.0**
TREE SERVICING
LLC10$1,590,388.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,590,388.00100%0$0.00**
TREE SERVICING
LLC15$3,221,281.0089.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE COMPANY,
LLC1$393,000.0010.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,614,281.00100%0$0.00**
MORTGAGE COMPANY1$240,000.008.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC1$411,000.0015%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2

COAST FUNDING GROUP,
INC1$180,000.006.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNION
BANCORP1$315,000.0011.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE
SERVICING LLC5$1,308,100.0047.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING,
LLC1$285,358.0010.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,739,458.00100%0$0.00 0**
BANK5$1,086,279.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,086,279.99100%0$0.00**
BANK25$5,808,970.6997.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS,
A DIVISION OF SUN NATIONAL
BANK1$148,056.802.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$5,957,027.49100%0$0.00**
& T BANK1$117,000.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK27$4,694,153.4089.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TMC EQUITIES,
INC1$417,000.007.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,228,153.40100%0$0.00 0$**
BANK51$10,111,670.0498.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME
FUNDING1$140,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$10,251,670.04100%0**
MORTGAGE
COMPANY4$1,369,401.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,369,401.30100%0**
FINANCIAL MORTGAGE BANKERS, INC, A NEW
J1$312,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY
MORTGAGE INC, A
CORPORATION1$178,505.900.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONWIDE MORTGAGE COMPANY, INC., A
FLOR1$145,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE
LOANS LLC, A LIMITED LIABILITY
COM3$866,893.771.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION
RESIDENTIAL MORTGAGE
LLC1$624,557.901.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY183$37,894,378.9382%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY
FINANCIAL GROUP, LLC, A LIMITED
LIAB1$341,800.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE
CORPORATION, A
CORPORATION1$494,630.881.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK, A MICHIGAN CHARTERED
BANK3$927,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
INC4$1,661,751.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR MORTGAGE
CORP, A MASSACHUSETTS
CORPORATI1$249,623.460.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE
GROUP, INC1$465,048.511.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE
COMPANY, A
CORPORATION1$415,848.940.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A
MINNESOTA1$155,340.200.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL INC., AN ILLINOIS
CORPORATION1$105,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
HERITAGE BANK, A VIRGINIA CHARTERED
BANK1$552,684.581.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$822,537.811.75%0$0.0
NATIONAL
MORTGAGE1$197,202.540.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES INC., AN ILLINOIS
CORPO1$396,402.061.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL

MORTGAGE
CORPORATION2$319,253.291.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO
MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO
LI1$119,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY123$23,609,306.5580.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$116,022.080.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD
FINANCIAL SERVICES INC., AN ILLINOIS
CORP1$149,269.810.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC., A LIMITED LIABILITY
COM1$271,091.080.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK1$125,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
INC3$1,040,606.763.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY2$620,460.552.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A
MINNESOTA1$316,200.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK,. DBA PRIME MORTGAGE, A
MINNESOT1$188,715.340.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPO1$60,904.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE
BANK, A VIRGINIA CHARTERED
BANK1$624,058.662.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A
FLORIDA LIMITED LIABILITY
COMP1$359,457.781.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$842,382.322.87%0$0
MORTGAGE GROUP
LTD1$296,462.871.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY77$14,964,797.7377.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION1$263,611.071.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE
MORTGAGE COMPANY
INC1$214,102.091.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1$385,718.172%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK &
TRUST COMPANY, A BANK
COMPANY1$148,775.590.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC5$1,749,136.119.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE COMPANY1$264,600.871.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BUSINESS BANK DBA PRIME MORTGAGE, A
MINNESOTA1$207,187.481.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK, AN OHIO
CORPORATION1$181,220.550.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA
BANK COLORADO,
NA1$157,257.500.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE
BANK, A VIRGINIA CHARTERED
BANK1$161,756.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$246,221.421.28%0$0
THIRD MORTGAGE
COMPANY14$1,397,145.4888.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE
MORTGAGE COMPANY
INC1$101,060.586.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE
PARTNERS INC, MICHIGAN
CORPORATIO1$87,884.115.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,586,090.17100%**

EAGLE OF OHIO LLC1$143,920.008.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY11$1,378,524.1078.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED
BANK1$114,197.896.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$120,707.306.87%0$0.0
MORTGAGE
CORPORATION1$294,120.9119.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY5$1,222,824.7080.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,516,945.61100%**
THIRD MORTGAGE
COMPANY12$1,806,794.2584.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$148,794.726.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK1$188,257.368.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,143,846.33100%0$0.00**
LIBERTY MORTGAGE INC., A
CORPORATION1$257,611.410.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A
FLOR2$517,169.540.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP INC. , A
CORPORATION1$179,420.150.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP INC., A
CORPORATION1$330,479.080.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$86,470.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS
CORPO1$309,848.610.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA
CORPORATION1$125,711.850.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$351,458.030.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP INC., A
CORPORATION1$580,498.040.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A NEW JERSEY
CORPORATION2$782,363.571.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED
L1$176,222.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION RESIDENTIAL MORTGAGE LLC1$192,403.300.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA
LLC1$227,641.180.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING
CORPORATION1$151,860.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY213$48,773,221.8267.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY1$215,584.810.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY MORTGAGE
CORPORATION1$104,342.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$533,156.390.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RIVER BANK, A MICHIGAN BANKING
CORPORATION1$143,763.300.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$323,001.910.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST

COMPANY3$838,397.091.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS
AND/OR1$170,556.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS
CORPO1$298,136.470.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY INC.,
MASSACHUSETTS1$459,016.530.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK2$327,983.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK & TRUST COMPANY, A BANK
COMPANY4$1,037,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY, A BANK
COMPANY6$1,279,795.091.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC7$2,733,172.433.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC4$1,884,785.072.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE MORTGAGE,
INC1$121,308.790.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT9$3,151,403.434.36%0$0.00NA
MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$622,964.660.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A
CORPORATION2$854,885.971.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE
COMPANY1$424,436.980.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACRE MORTGAGE COMPANY1$169,738.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA
B1$379,414.930.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL INC AN ILLINOIS
CORPORATION1$393,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL INC., AN ILLINOIS
CORPORATION1$244,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED
BANK1$396,745.440.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC, A FLORIDA LIMITED LIABILITY
COMPA1$323,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED
L2$865,996.411.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$165,744.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$779,291.301.07%0$0.00
THIRD MORTGAGE
COMPANY10$1,603,498.9268.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING INC, A FLORIDA
CORPORATION1$288,147.1012.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A
MISSOURI1$107,625.004.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE, LLC1$114,830.584.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A
MINNESOTA1$128,809.955.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK, DBA PRIME MORTGAGE, A
MINNESOTA1$111,835.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,354,746.55100%**
MORTGAGE LOANS, LLC, A LIMITED LIABILITY
CO1$306,557.6712.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE

COMPANY7$1,418,268.2858.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$168,262.596.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA1$285,750.0011.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$242,764.9010. THIRD MORTGAGE COMPANY44$8,319,734.1981.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA1$479,338.694.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$493,818.714.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY1$329,000.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO LLC1$205,416.602.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA1$87,923.140.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO MORTGAGE CORPORATION1$167,763.291.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$159,159.25 THIRD MORTGAGE COMPANY33$2,156,607.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$2,156,607.01100%** THIRD MORTGAGE COMPANY23$2,191,421.3595.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$109,699.754 THIRD MORTGAGE COMPANY39$5,056,376.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$5,056,376.60100%** THIRD MORTGAGE COMPANY13$1,983,383.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,983,383.03100%** FINANCIAL SERVICES CORPORATION DBA THIRD FINAN1$82,370.172.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY41$2,796,280.1694.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK1$81,976.342.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$2,960,626.67100%0$0.00 0** THIRD MORTGAGE COMPANY8$1,540,536.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,540,536.54100%0** THIRD MORTGAGE COMPANY25$1,603,218.9897.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION1$43,873.012.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$1,647,091.99100** MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L1$102,702.683.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE COMPANY33$3,210,874.8594.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERD BANK1$101,997.872.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$3,415,575.40100%0$0.00** THIRD MORTGAGE COMPANY15$1,778,923.7293.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$123,829.166.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,902,752.88100%0$0.00 0$** MORTGAGE COMPANY6$2,050,498.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$2,050,498.85100%0** MORTGAGE COMPANY38$9,090,252.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$9,090,252.04100%** BANK, A COLORADO CORPORATION1$362,800.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY5$1,488,679.4815.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CALIFORNIA
CORPORATION1$222,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA
CORPORATION1$391,447.673.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC1$383,382.353.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.
ISAOA, A
CORPORATION1$148,650.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK
MORTGAGE
CORPORATION1$329,457.573.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION4$1,201,619.5412.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC.,
DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION3$866,000.008.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$393,000.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC, A
LIMITED LIABILITY
COMPANY1$80,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP1$417,000.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION3$588,850.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$2,127,076.7521.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$417,000.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
RELIANCE FUNDING GROUP, INC. A CALIFORNIA
CORPORATION1$417,000.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$9,833,963.3610**
FINANCIAL, INC., A
CORPORATION1$170,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$244,098.111.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV.
OF REPUBLIC MORTGAGE HOME LOANS,
LLC14$4,870,622.0927.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY5$968,200.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE
CORP., A NEW YORK
CORPORATION1$163,600.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HALLMARK MORTGAGE
CORP2$583,350.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD
MORTGAGE CORPORATION, A
CORPORATION1$219,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
CHOICE MORTGAGE
LLC1$190,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A CORPORATION1$341,250.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$190,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION3$458,500.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION2$750,968.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA

RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$407,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION2$421,321.242.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC., A NEW JERSEY
CORPORATION6$1,946,312.7211.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$112,900.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS, INC. A
DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$252,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP12$3,728,700.0021.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE FUNDING,
INC1$613,000.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE SPECIALISTS, INC., A COLORADO
CORPORATION1$337,072.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC, A
CORPORATION1$496,000.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$17,463,894.161**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION4$1,445,400.0012.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP30$9,414,424.8283.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$417,000.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$11,276,824.8210**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$184,000.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP12$3,568,400.0095.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,752,400.00**
NATIONAL MORTGAGE COMPANY, A
CORPORATION9$1,906,600.0052.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC., A NEW JERSEY
CORPORATION2$723,161.5519.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP2$697,000.0019.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP2$313,500.008.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,640,261.55100**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$2,798,300.0090.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$280,000.009.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,078,300.00100**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$1,850,650.0092.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$150,000.007.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,000,650.00100**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$2,201,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,201,100.001**
WORLD MORTGAGE CORPORATION, A
CORPORATION1$377,000.0015.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION1$267,050.0011.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC., A NEW JERSEY
CORPORATION1$336,000.0014.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$1,150,187.5248.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$262,700.0010.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,392,937.521**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP13$2,272,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,272,200.001**
MORTGAGE INC1$243,000.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A. ISAOA, A
CORPORATION1$167,000.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY
MORTGAGE, LLC1$249,172.216.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC.,
DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$240,000.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1$220,000.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$2,760,650.0071.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,879,822.21**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2$651,000.0017.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HALLMARK MORTGAGE
CORP1$243,000.006.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$152,000.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION1$283,000.007.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$2,166,750.0057.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$249,600.006.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,745,350.0010**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$2,888,550.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,888,550.001**
FINANCIAL, INC. DBA ASPIRE LENDING, A
CORPORATION1$100,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM1$83,127.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
FINANCIAL, INC., A
CORPORATION1$250,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$316,708.780.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE
MORTGAGES, INC1$170,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS
CORPORATION1$181,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION5$713,500.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION7$1,082,000.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP, INC. , A PENNSYLVANIA
CORPORATION1$417,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$229,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS, INC. A
DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION6$885,198.802.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP139$26,055,329.7877.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

FUNDING GROUP, INC., A CALIFORNIA
CORPORATION13$2,283,400.006.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY2$362,100.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL
CREDIT UNION, A
CORPORATION1$119,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY2$432,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 184$33,680,364.63100%**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$417,000.0016.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$1,683,000.0066.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$417,000.0016.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,517,000.0010**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP23$7,216,520.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$7,216,520.941**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$2,901,781.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,901,781.371**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$189,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC9$2,095,061.0017.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK
MORTGAGE
CORP4$1,077,400.008.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM CHOICE
MORTGAGE LLC1$141,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR
MORTGAGE INC2$357,500.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE
MORTGAGE
CORPORATION1$265,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$107,900.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION1$311,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION1$250,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI.COM1$400,
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP28$6,575,607.4354.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$346,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$12,115,468.431**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP23$6,579,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,579,850.001**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$225,000.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP16$4,961,826.2090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$319,000.005.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,505,826.2010**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY3$668,200.0017.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CALIFORNIA
CORPORATION1$194,300.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY
MORTGAGE, LLC1$305,390.007.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM

HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$330,000.008.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$2,328,300.0060.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,826,190.00**
FINANCIAL, INC., A
CORPORATION1$417,000.005.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$125,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS,
DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC3$474,555.006.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK
MORTGAGE
CORP1$410,000.005.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST
FEDERAL CREDIT
UNION1$132,197.171.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
N.A. ISAOA, A
CORPORATION1$202,000.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$234,928.703.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION10$2,262,000.0029.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS
STATE BANK OF MANHATTAN, A KANSAS
CORPORATION1$380,000.004.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION3$794,945.0010.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$364,800.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS,
INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$300,000.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$1,198,050.0015.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$417,000.005.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$7,712,475.87100**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$311,000.006%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP18$4,173,101.0980.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$700,000.0013.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,184,101.0910**
HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC7$1,245,111.2220.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY
MORTGAGE, LLC1$63,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION2$517,000.008.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION1$230,900.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP18$4,027,405.2066.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,083,416.4**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$387,500.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$201,607.822.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK4$934,000.0010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS,
DIV. OF REPUBLIC MORTGAGE HOME LOANS,

LLC7$1,426,945.0015.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE COMPANY, A
CORPORATION2$304,400.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY
COMPANY1$142,500.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION1$375,369.944.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$101,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$178,559.821.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY
CORPORATION1$358,000.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$364,000.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$64,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP19$4,088,572.8344.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$220,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY1$143,310.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$9,289,765.41100%0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP20$4,539,298.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,539,298.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP21$6,871,289.1390.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$683,876.009.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$7,555,165.1310**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP12$3,361,951.5994.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$204,000.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,565,951.5910**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$1,794,905.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,794,905.41100**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$189,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC18$4,007,336.0048.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC2$346,250.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A
CORPORATION1$186,320.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$2,686,900.0032.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY2$381,898.164.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1$211,500.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK, A STATE
BANK1$298,500.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$8,307,704.16100%0$0.00**
BANK2$834,000.0012.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE

CORP1$243,000.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A CORPORATION1$175,445.222.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE COMPANY3$882,000.0013.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC., A NEW JERSEY
CORPORATION3$1,036,000.0015.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP14$3,116,057.6846.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
CO1$377,600.005.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,664,102.90100%0$0.00 0$0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$2,191,585.5489.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$250,000.0010.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,441,585.541**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP4$1,274,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,274,000.00100**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP25$6,560,200.0092.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$496,000.007.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,056,200.0010**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP20$5,045,345.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,045,345.851**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$253,000.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$379,177.007.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.
ISAOA, A
CORPORATION1$116,250.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION2$375,000.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION4$1,154,500.0021.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$80,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY2$648,000.0012.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$2,391,500.0044.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,397,427.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP7$2,156,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,156,600.00100**
A CORPORATION1$417,000.0012.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION7$1,289,000.0039.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC., A NEW JERSEY
CORPORATION2$812,000.0024.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP3$780,000.0023.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,298,000.0010**
CHOICE MORTGAGE
LLC1$220,000.006.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A CORPORATION3$744,500.0022.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC., A NEW JERSEY
CORPORATION1$185,500.005.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP11$2,138,222.2065.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,288,222.2**
HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC11$2,090,815.4914.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$217,250.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$107,200.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION1$182,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS,
INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$417,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP45$10,407,736.6273.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$483,101.673.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP,
A CALIFORNIA CORPORATION (CFL #
603C571)1$159,200.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1$167,900.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$14,232,203.78100%**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP24$7,043,882.2096.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$285,000.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$7,328,882.2010**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$219,900.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP22$5,665,200.0089.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$479,500.007.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,364,600.0010**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$236,000.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP25$8,200,552.8097.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$8,436,552.80**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP17$5,027,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,027,700.001**
BANK, A COLORADO
CORPORATION1$271,900.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HERITAGE CAPITAL,
LP1$417,000.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$265,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS,
DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$160,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$163,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$300,000.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$277,000.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION2$566,000.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP18$5,010,250.0054.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$574,000.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP,
A CALIFORNIA CORPORATION (CFL #
603C571)1$401,000.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING
GROUP, LLC1$410,000.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN
SAVINGS BANK, A STATE
BANK1$327,000.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$9,142,150.00100%0$0.00**
HOPE MORTGAGES,
INC1$401,000.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A
CORPORATION5$1,186,800.0018.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$180,000.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION4$951,000.0014.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION1$387,600.006.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$404,000.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$2,235,450.0034.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$266,000.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE
LLP2$394,590.816.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,406,440.81100%0$0.00 0$**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION3$597,200.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP38$9,773,117.2894.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$10,370,317.**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP14$4,196,700.0071.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION5$1,665,000.0028.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,861,700.00**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$159,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP18$5,600,230.2897.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,759,230.2**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP13$3,729,177.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,729,177.371**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$170,000.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC3$579,250.0014.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A
CALIFORNIA
CORPORATION4$1,085,500.0028.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC.,
DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION3$960,000.0024.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP5$1,078,400.0027.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,873,150.00**
NATIONAL MORTGAGE COMPANY, A

CORPORATION5$1,211,000.0043.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP4$1,017,000.0036.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$232,000.008.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$325,000.0011.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,785,000.00100%0$0.00 0** LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$587,000.0019.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP10$2,162,000.0072.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$221,000.007.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,970,000.0010** BANK, A COLORADO CORPORATION1$113,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE CAPITAL, LP1$215,000.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$238,000.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION1$417,000.007.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC5$796,380.8414.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$120,000.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC1$135,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE, LLC1$295,000.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY2$291,439.005.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1$135,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP5$1,200,800.0021.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION1$215,067.243.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY4$867,550.0015.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)1$209,200.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY1$361,000.006.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$5,609,437.08100%0** MORTGAGE COMPANY, L.P1$415,144.3413.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY CORPORATION1$415,144.3413.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP9$2,152,300.0068.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$180,000.005.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,162,588.68100%0$0.00 0$** LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$252,000.008.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED

PARTNERSHIP12$2,694,000.0091.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,946,000.0**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$183,950.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC8$1,925,627.0027.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC2$512,000.007.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A. ISAOA, A
CORPORATION1$269,300.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION3$861,000.0012.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION2$635,750.008.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION2$729,000.0010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP5$1,541,000.0021.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$417,000.005.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$7,074,627.0010**
FINANCIAL, INC., A
CORPORATION2$719,533.4712.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$262,500.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION4$1,290,000.0022.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP11$3,042,934.7253.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE
FEDERAL CREDIT UNION, A
CORPORATION1$389,000.006.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,703,968.1910**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$417,000.005.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP22$6,979,850.0094.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$7,396,850.0**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY2$631,750.009.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE LENDING, INC., A FLORIDA
CORPORATION1$199,750.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC5$840,144.0012.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS A UTAH
CORPORATION1$177,500.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$197,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$260,000.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL
INC7$1,677,000.0025.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
N.A. ISAOA, A
CORPORATION2$703,500.0010.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$357,000.005.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY

COMPANY3$498,680.007.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1$342,783.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1$597,400.009.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,482,507.00100** FINANCIAL, INC. DBA ASPIRE LENDING1$70,800.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP, LTD., A CORPORATION1$382,500.0010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.C A CORPORATION5$1,081,900.0028.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$69,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY OF NEW JERSEY INC1$255,000.006.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$403,141.8910.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP5$1,245,548.6133.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$224,668.536.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,732,559.03100%0$0.00 0$** FINANCIAL, INC., A CORPORATION1$128,400.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$366,000.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$104,250.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP42$7,680,050.0079.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION4$770,300.008.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE CORPORATION1$330,000.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY2$237,465.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$9,616,465.00100%0** FINANCIAL OF VIRGINIA, INC1$372,225.006.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP., A NEW YORK CORPORATION1$206,500.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION1$176,500.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY CORPORATION3$685,000.0012.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP17$3,639,557.1266.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK1$417,000.007.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,496,782.12100%0$0.00** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP25$5,555,000.0092.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$450,000.007.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,005,000.0010** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED

PARTNERSHIP15$4,884,889.0289.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$579,750.0010.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$5,464,639.021** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP9$1,828,400.0082.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$400,000.0017.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,228,400.001** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP15$6,216,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$6,216,750.001** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP12$3,020,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,020,750.001** INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$384,000.008.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$329,491.916.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC2$637,665.0013.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$324,510.506.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY1$346,500.007.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION2$477,004.1810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP7$1,220,700.0025.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$398,200.008.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY1$417,000.008.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK, A STATE BANK1$199,698.774.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,734,770.36100%0$0.00** NATIONAL MORTGAGE COMPANY, A CORPORATION5$1,385,000.0014.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY CORPORATION2$780,329.278.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$532,000.005.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING2$576,662.786.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP22$6,251,673.2865.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$9,525,665.3** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP13$3,409,900.0085.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$562,000.0014.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,971,900.001** LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$390,000.0022.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP3$961,000.0055.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$370,000.0021.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,721,000.00100**

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$3,661,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$3,661,400.00100**
NATIONAL MORTGAGE COMPANY, A
CORPORATION4$920,000.0034.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$417,000.0015.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP4$990,950.0037%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$349,990.0013.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,677,940.001**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$167,000.007.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$1,985,500.0092.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,152,500.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP11$2,621,650.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,621,650.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP12$2,695,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,695,200.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP19$4,742,043.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,742,043.531**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP13$2,887,391.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,887,391.591**
A CALIFORNIA
CORPORATION1$184,500.0010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$417,000.0022.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP4$1,058,300.0057.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607
35321$180,000.009.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,839,800.00100%0$0.00 0$**
BANK, A COLORADO
CORPORATION1$161,000.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION2$467,138.476.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
CHOICE MORTGAGE
LLC1$300,000.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.
ISAOA, A
CORPORATION3$710,500.009.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P2$467,012.896.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION2$212,000.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$105,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC.,
DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$335,000.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$178,750.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA
FINANCIAL CORPORATION, A
CORPORATION1$395,731.115.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$139,395.431.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP15$2,959,414.6839.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY
COMPANY4$851,113.5111.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP,
LLC1$130,800.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$7,412,856.09100%0$0.00 0$**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP14$2,886,161.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,886,161.301**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$2,403,750.0086.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION2$381,150.0013.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,784,900.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP9$2,025,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,025,300.00100**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$2,373,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,373,000.00100**
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$202,000.006.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$403,000.0012.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS A UTAH
CORPORATION1$392,100.0011.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$417,000.0012.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$403,000.0012.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP6$1,518,000.0045.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,335,100.00**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$409,000.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK OF LONG BEACH, A CALIFORNIA
CORPORATION2$802,000.007.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC8$2,281,200.0021.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WORLD
MORTGAGE CORPORATION, A
CORPORATION1$140,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$225,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION4$1,154,450.0010.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY
MORTGAGE COMPANY1$96,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC.,
DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$387,000.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$388,000.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA
FINANCIAL CORPORATION, A
CORPORATION1$202,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBRIDGE
BANK, A NORTH CAROLINA
CORPORATION1$247,400.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PFG LOANS,
INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$110,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED

PARTNERSHIP8$1,812,847.7316.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION2$524,900.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY2$223,786.142.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)1$417,000.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION, A CORPORATION2$355,200.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC2$475,900.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY2$240,000.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK1$216,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$10,707,683.87100%0$0.0**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$290,000.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP23$5,926,667.7195.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$6,216,667.7**
HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)1$383,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC6$1,144,153.0013.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$120,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$276,750.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA CORPORATION1$325,000.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$326,000.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY1$202,500.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY CORPORATION2$717,000.008.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$417,000.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION, A CORPORATION1$155,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$127,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$183,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP13$3,212,425.1137.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$157,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)1$341,000.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$250,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY1$280,000.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$8,616,828.11100%0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED

PARTNERSHIP12$2,372,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,372,750.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP4$1,091,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,091,850.00100**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY16$2,184,926.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,184,926.66100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY14$2,252,331.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,252,331.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY20$6,259,089.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,259,089.25100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY6$1,218,952.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,218,952.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY20$5,801,568.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,801,568.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY16$4,605,986.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,605,986.56100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY80$23,295,985.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$23,295,985.0010**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY18$1,626,248.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,626,248.63100%**
J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$1,422,692.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,422,692.00100%0**
J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$1,066,555.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,066,555.00100%0**
MORTGAGE
COMPANY11$1,530,351.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,530,351.62100%**
MORTGAGE
COMPANY8$1,026,270.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,026,270.31100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY4$1,283,432.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,283,432.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY37$11,098,336.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$11,098,336.8110**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY14$4,309,058.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$4,309,058.33100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY17$1,687,820.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,687,820.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY65$21,617,712.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$21,617,712.0010**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY20$6,251,125.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,251,125.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY21$1,658,303.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,658,303.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY10$1,199,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,199,100.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY8$1,272,806.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,272,806.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5$1,306,259.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,306,259.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY4$1,228,074.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,228,074.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY35$9,782,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$9,782,300.00100%**

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY15$4,511,575.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,511,575.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY21$1,625,960.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,625,960.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY7$1,489,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,489,850.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY16$1,489,538.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,489,538.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY6$1,721,428.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,721,428.47100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY6$1,153,652.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,153,652.20100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY19$6,083,075.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$6,083,075.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY19$1,292,362.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,292,362.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY15$1,462,340.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,462,340.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY17$2,008,028.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,008,028.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY10$1,391,765.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,391,765.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY11$1,754,158.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,754,158.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY17$4,661,340.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,661,340.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY87$25,760,566.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$25,760,566.0010**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY23$6,256,050.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,256,050.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY83$24,510,501.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$24,510,501.0010**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY18$5,350,210.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,350,210.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY16$3,885,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,885,100.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY7$1,629,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,629,700.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY19$5,852,620.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,852,620.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY19$6,300,723.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$6,300,723.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY15$4,501,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,501,750.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY24$2,114,215.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,114,215.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY14$1,656,455.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,656,455.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY14$1,904,595.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,904,595.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY9$1,471,688.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,471,688.00100%0**
FINANCIAL SERVICE
CORPORATION2$134,422.180.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEGHENY
MORTGAGE CORP1$68,592.440.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT
GRP1$59,111.830.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING
NETWORK, INC1$53,426.290.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$76,288.840.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICES,
INC1$61,511.240.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$54,834.080.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL
BANK1$79,482.730.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL
GROUP,
INC1$84,549.740.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$44,932.230.32%0$0.00N
MORTGAGE COMPANY,
LLC1$62,996.670.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIMFIELD BANK, AN
ILLINOIS
CORPORATION1$59,911.610.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME
LOANS, CORPORATION2$109,137.720.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS
MORTGAGE
CORPORATION1$84,749.150.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$70,298.570.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
BANK1$83,884.270.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE
CREDIT UNION1$32,751.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST BANK1$64,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST BANK, A
CORPORATION1$58,411.890.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC A MISSOURI LIMITED LIABILITY
COMPANY1$80,980.530.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPAN1$59,668.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC, A MISSOURI LIMITED LIBILITY
COMPANY1$79,879.510.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK, A
BANKING
CORPORATION2$138,303.600.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1$33,301.710.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC, A DELAWARE
CORPORATION1$65,709.940.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD
JONES MORTGAGE,
LLC1$80,378.750.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC
D/B/A GRANNY8
MORTGAGE1$70,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR
CAPITAL LLC D/B/A HOMESTEAD
FINANCIAL1$84,888.070.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK, A
STATE BANK2$147,572.011.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK2$120,005.610.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS
NATIONAL BANK1$78,291.990.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK2$161,467.341.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK, A CHARTERED

BANK2$123,277.570.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA
CORPORATION1$60,240.570.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$47,776.040.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$75,775.720.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE
LIMITED1$38,345.890.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$69,499.720.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCO MORTGAGE CORP1$59,909.630.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY BANK1$84,056.680.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRIST AMERICAN BANK1$74,887.040.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF
AUGUSTA1$41,978.490.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$42,099.120.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION1$77,016.940.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING
CORPORATION1$80,878.010.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$59,919.180.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE
SERVICES1$57,231.670.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A
MIC1$72,093.640.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$80,389.090.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEBERG FIRST NATIONAL BANK1$67,904.190.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY
CORP1$81,077.700.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY1$54,812.760.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION1$77,266.190.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN NATIONAL BANK, A NATIONAL
BANK1$40,743.790.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE CORPORATION1$79,085.890.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A FEDERAL SAVINGS
ASSOCIATION3$222,984.861.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH HOME FUNDING, A
CORPORATION1$83,627.560.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$69,506.250.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS,
LLC1$66,399.840.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA
CORPORATION1$78,631.390.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTGAGE MASTERS OF INDIANA,
INC1$58,419.410.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$79,763.910.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW WEST LENDING, INC1$79,883.700.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$56,094.720.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA

MORTGAGE, INC., A
CORPORATION1$76,907.140.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK, A BANKING
CORPORATION1$47,331.710.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES EXCHANGE BANK, A KENTUCKY
CORPORATION1$69,098.060.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY1$67,897.580.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, N.A., A NATIONAL
BANK1$41,942.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL, N.A., A NATIONAL BANK1$46,892.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC A LIMITED LIABILITY
COMPANY1$79,779.180.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK2$151,584.901.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - COLUMBUS1$63,831.130.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL BANK & TRUST
COMPANY1$84,366.200.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC., THE MORTGAGE
PEOPLE1$71,893.930.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT BANK1$59,751.140.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$55,720.780.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA
CORPORATION1$72,530.510.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$76,886.570.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS,
INC1$72,549.190.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC1$78,214.860.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$58,956.820.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST COMMUNITY BANK, A STATE
BANK1$65,407.710.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE BANK, A CORPORATION1$42,632.010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC., A
CORPORATION1$42,262.990.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC., A NEW YORK
CORPORATION1$49,651.740.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK &
TRUST1$78,168.620.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$83,353.280.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMPA1$74,889.510.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A94$5,849,363.6641.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC., AN ILLINOIS
CORPORATION1$60,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION3$190,508.221.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE, INC1$49,528.530.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE,
INC1$63,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH BANK1$71,145.040.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE, LLC, A VIRGINIA LLC1$79,882.140.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK, A CORPORATION1$75,885.530.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING

GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND
CORPOR1$66,020.420.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME
FINANCE, LP, A LIMITED
PARTNERSHIP2$123,520.560.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
BANK1$83,474.090.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO
MORTGAGE CORPORATION DBA HOME
MORTGAGE1$84,113.120.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE
BAND, A
CORPORATION1$77,890.100.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF
BARRING2$152,459.171.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
MORTGAGE
CORPORATION3$182,883.621.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$287,412.77
MORTGAGE, INC1$87,933.900.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
WESTERN MORTGAGE,
INC1$104,690.130.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEGHENY MORTGAGE
CORP., A
CORPORATION1$99,849.380.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK,
A COLORADO
CORPORATION1$99,855.910.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MOMENTUM BANK, A FLORIDA BANKING
CORPORATION1$103,843.360.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$104,098.660.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE
SAVINGS BANK, SSB1$86,877.410.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE
MORTGAGE
CORPORATION1$91,740.290.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
CLEVELAND1$104,628.810.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION1$85,974.830.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MICHIGAN A MICHIGAN BANKING
CORPORATION1$104,755.480.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLIBERTY1$89,87
BANK NATIONAL
ASSOCIATION1$95,259.450.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA
FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A
MINNESOT1$99,779.220.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANON NATIONAL
BANK, A COLORADO BANKING
CORPORATION1$104,845.310.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA
BANK AND
TRUST1$89,864.450.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK1$96,779.220.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$92,341.680.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK, A
MINNESOTA BANKING
CORPORATION1$97,283.370.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK, A MINNSOTA BANKING
CORPORATION1$100,857.690.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS
MORTGAGE
CORPORATION1$104,090.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$100,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
BANK1$106,838.850.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORGAGE
SERVICES, L.L.C., A LIMITED LIABILITY

COM1$102,365.030.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDEMORTGAGE, A LIMITED
PARTNERSHIP1$87,867.460.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$95,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED
LIABILITY1$109,700.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC2$190,957.150.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN
MORTGAGE1$109,837.950.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS, LP DBA CITYWIDE
MORTGAGE1$85,341.740.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS BANK1$92,366.600.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A
CORPORATION1$99,006.940.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$88,766.100.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE,
LLC1$108,305.630.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC1$91,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD
FINANCIAL4$380,222.551.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD
FINANCIAL1$106,852.580.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD
FINANCIAL1$109,834.320.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC, A
CORPORATION1$86,959.310.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS
BANK1$104,390.220.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, N.A1$103,044.560.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP., A NEW YORK CORPORATION1$98,209.320.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE
CORPORATION1$100,914.320.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK - IA1$88,868.890.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK HOME
MORTGAGE1$109,845.020.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK AND TRUST EAST TEXAS1$94,719.640.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A MONTANA BANKING
CORPORATION1$104,696.920.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI
CORPORAT1$95,758.720.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL MORTGAGE SERVICES,
LLC1$94,093.270.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL MTG SVCS1$99,849.380.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO
CORPORATION1$95,716.680.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE,
LLC1$93,661.820.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$104,056.480.5%0$0.00
SOUTHWEST1$87,074.360.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRENKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$109,837.950.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR

MORTGAGE INC1$106,859.100.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA1$89,740.230.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1$109,682.490.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR1$89,707.500.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. DBA AFFILIATED FINA1$87,734.510.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT NORTHERN BANK1$90,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM1$89,873.200.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS, INC1$103,149.690.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK, CORPORATION2$203,807.950.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC1$99,855.910.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC1$103,846.780.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK1$94,369.810.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A CORPORATION1$87,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION1$90,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGENDS BANK1$99,681.300.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, A CORPORATION1$91,873.250.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY2$206,691.531%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY, A CORPORATION1$99,859.100.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK, A MICHIGAN CORPORATION1$89,870.330.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE CORPORATION1$107,837.340.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK1$103,686.230.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION2$179,273.890.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC1$86,868.970.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$103,843.360.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE COMPANY, THE - KS1$94,266.990.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1$109,042.660.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION1$107,840.890.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION1$99,849.380.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBA MORTGAGE GROUP, A NATIONAL BANK1$94,214.910.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC1$96,149.400.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC1$97,864.980.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA

NATIONAL BANK2$180,336.690.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE, LLC, AN LLC1$88,731.500.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE INC A CORPORATION1$104,279.430.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE, INC., A CORPORATION1$91,971.700.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$95,747.910.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$95,855.410.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$105,700.780.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$103,735.080.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$91,223.950.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK1$95,858.570.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$104,855.340.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC., A CORPORATION1$108,172.660.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC5$470,978.592.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$99,717.720.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE BANK1$103,712.940.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC., A CORPORATION1$98,255.040.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST1$93,861.520.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$92,111.060.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC1$100,951.190.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP1$92,791.110.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A75$7,434,618.0035.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY MORTGAGE SERVICES, INC1$85,379.530.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1$94,269.940.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US NEW MEXICO FCU1$93,473.330.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I1$88,602.150.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION1$108,600.180.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP1$104,085.030.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRING1$92,962.600.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1$100,701.940.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$86,278.260.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING BANK & TRUST, A CORPORATION1$102,689.250.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK,

CORPORATION1$106,890.580.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$577,739.44
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$128,536.310.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK OF
MISSOURI1$127,815.580.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES,
INC1$133,056.170.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES, INC., A
CORPORATION1$143,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL MORTGAGE
CORP1$134,052.230.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATIO, A
CORPORATION1$149,779.020.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A
MINNESOTA1$131,801.190.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH
MORTGAGE COMPANY, A
CORPORATION1$130,902.550.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC1$144,430.610.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICAN FORK1$131,814.010.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST
COMPANY2$274,497.840.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE
COMPANY,LLC1$139,188.050.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTLETT
MORTAGE INC1$144,562.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL
MORTGAGE CORPORATION, A MARYLAND
CORPORATION2$277,095.590.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW
HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI
LIMITED1$134,796.670.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME
LOANS OF AMERICA,
INC1$126,848.830.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF
AMERICA, INC., A DELAWARE
CORPORATIO1$133,006.370.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES LLC A LIMITED LIABILTY
CO1$126,824.700.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
LLC, A MISSOURI LIMITED
LIABILITY1$127,508.670.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPAN1$125,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE, LLC2$269,531.870.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1$135,309.080.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION3$419,407.901.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOERING
MORTGAGE
COMPANY1$127,807.210.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOERING
MORTGAGE
CORPORATION1$127,234.970.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD
JONES MORTGAGE, LLC1$129,311.030.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC
HOLDING LLC1$147,563.230.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC
HOLDINGS LLC1$143,283.870.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR
CAPITAL LLC D/B/A GRANNY8

MORTGAGE1$145,200.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD
FINANCIAL5$688,652.212.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITALL LLC D/B/A HOMESTEAD
FINANCIAL1$144,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK A NEBRASKA
CORPORATION1$128,306.460.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING
CORPORATION1$139,197.060.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A STATE BANK1$141,799.930.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP., A NEW YORK
CORPORATION1$135,250.450.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF MANATTAN1$132,604.360.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA FUNDING, A CALIFORNIA
CORPORATION1$147,277.840.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$418,232.251.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI
CORPORATI1$145,039.600.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERCHANTS BANK, NATIONAL
ASSOCIATION1$126,424.380.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE
BANK1$135,589.690.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK1$149,131.190.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION2$265,479.160.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING
CORPORATION1$142,369.170.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM CHOICE MORTGAGE LLC1$142,784.620.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS
CORPORATION1$135,999.350.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$126,808.720.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, ISAOA, A
COPORATION1$137,796.700.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., A
CORPORATION1$137,792.150.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., ISAOA, A
CORPORATION2$286,817.350.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.,ISAOA, A
CORPORATION1$144,786.390.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
CO1$136,023.320.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING LLC1$145,659.210.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A
MICH1$125,199.290.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE,
A1$127,807.210.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A
MI1$138,291.390.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A
CORPORATION1$131,801.190.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA

MORTGAGE, INC1$142,604.880.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEBERG FIRST NATIONAL
BANK1$131,406.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTAGE, LLC NMLS #249314, LIMITED LIABILITY
CORP1$143,783.110.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY
CORPOR1$130,428.260.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY
CORP1$140,460.550.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY
CORPO1$141,087.180.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES, LLC, A COLORADO
CORPORATION1$135,695.320.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE
COMPANY1$149,241.170.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY A
CORPORATION1$128,560.330.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY, A
CORPORATION1$149,779.020.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE
BANK1$147,008.490.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK, A MICHIGAN
CORPORATION1$139,594.050.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A FEDERAL SAVINGS
ASSOCIATION1$125,211.130.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$142,292.840.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC3$395,109.521.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA
CORPORATION2$275,484.450.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF
ARKANSAS1$143,026.650.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBRIDGE BANK, A NORTH CAROLINA
CORPORATION1$146,152.870.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS,
LLC1$132,361.720.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$149,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE, INC., A
CORPORATION1$143,703.230.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON
LIMITED1$147,292.170.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK, A KANSAS
CORPORATION1$130,556.240.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE
COMPANY1$132,932.040.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$125,922.330.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX BANK, FSB1$149,774.080.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL BANK & TRUST
COMPANY1$135,616.100.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$128,428.020.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY

NATIONAL BANK OF
OMAHA1$128,056.830.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NOME
MORTGAGE LLC1$141,305.060.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP
DBA SERVICE FIRST MORTGAGE
COMPANY1$128,006.920.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL CORP, A CALIFORNIA
CORPORATION1$144,595.980.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC, A
CORPORATION1$138,358.340.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIDELITY MORTGAGE,
LLC3$398,029.721.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE
BANK, A
CORPORATION1$133,415.940.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
DIRECT MORTGAGE, LLC1$150,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC
CAPITAL BANK, A
CORPORATION1$147,477.540.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, AN OREGON
CORPORATION1$128,398.960.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
AMERICAN MORTGAGE COMPANY, A
CORPORATION1$148,525.960.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE
BANK & TRUST, A DIVISION OF FARMERS BANK &
TRUST1$146,366.770.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CANTON1$134,814.010.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER HOME
FUNDING, LLC1$141,894.960.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COM1$136,298.910.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE,
LLC,A MINNESOTA LIMITED LIABILITY
COMP1$147,940.910.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A88$12,023,347.2338.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE
GROUP, INC1$148,151.680.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
NATIONAL MORTGAGE CO., A
CORPORATION1$149,494.500.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY MORTGAGE SERVICES
INC1$144,350.850.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS,
INC., AN ILLINOIS
CORPORATION1$133,199.080.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF IOWA COMMUNITY CREDIT
UNION2$278,132.930.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
NETWORK1$143,540.760.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US NEW MEXICO
FCU1$133,833.870.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC., A CALIFORNIA
CORPORATION1$139,604.810.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP1$142,320.480.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$134,497.120.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING
GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP
C1$149,774.080.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO
MORTGAGE CORP1$136,301.570.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF
BARRING1$147,777.090.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST

MORTGAGE, A DIVISION OF BARRINGTON BANK AND
TRUST2$289,155.520.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
MORTGAGE
CORPORATION1$139,595.900.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$795,453.70
& N MORTGAGE SERVICES,
INC1$170,484.090.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE
SERVICES, INC., A WISCONSIN
CORPORATION1$164,767.520.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET
MORTGAGE, LLC FKA
ACCUNETMORTGAGE2$321,836.120.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA
MORTGAGE, LLC1$166,369.250.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, M.A. DBA ALERUS
MORTGAGE1$170,642.600.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FILELITY MORTGAGE SERVICES INC DBA A & M
MORTGAGE1$157,767.240.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING NETWORK,
INC2$334,259.020.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING
SOLUTIONS, LLC2$327,532.510.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK2$335,240.120.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
WEST BANK,
INC1$151,072.120.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST
BANK1$169,705.130.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPLAN
FINANCIAL GROUP, INC., 1136 E. STUART ST.,
SUITE1$174,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS
INC1$150,192.790.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS,
INC1$170,642.600.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH
CAROLINA1$166,894.960.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$155,780.200.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL HOME MORTGAGE
GROUP1$157,533.730.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION1$164,756.920.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORPORATION, DBA EFE MORTAGE BANKER, A
CAL1$150,045.950.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL
GROUP LLC1$169,743.950.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA
FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A
MINNESOT1$160,762.820.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME
LOANS,
CORPORATION1$175,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING GROUP LLC, A LIMITED LIABILITY
COMPANY1$159,764.290.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION1$166,005.080.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
HOME LOANS OF AMERICA,
INC1$170,038.130.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS
OF AMERICA, INC., A DELAWARE
CORPORATIO1$165,384.370.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION2$337,251.630.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH

CORPORATION1$165,356.040.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$155,265.800.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$152,548.470.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$168,501.260.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$174,742.190.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC2$330,752.280.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL4$641,398.081.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL1$150,779.570.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN1$166,654.130.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION1$151,771.060.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION1$171,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION1$164,751.490.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SANTA FE1$159,517.290.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MTG CORP1$158,290.890.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL BANK OF TEXAS, N.A1$166,154.860.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCO MORTGAGE CORP1$150,782.430.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP1$164,461.140.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$172,012.680.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. DBA AFFILIATED FINA1$164,003.690.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1$155,307.030.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS, LLC1$151,541.400.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS, INC1$156,277.100.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE1$156,489.120.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC1$170,607.650.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC1$158,349.370.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A CORPORATION1$173,743.670.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS, LLC1$156,303.880.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$155,775.230.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1$172,748.510.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN1$172,140.340.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, A CORPORATION1$173,347.630.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY

MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY
CORP1$164,557.220.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, A
CORPORATION1$165,995.610.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION1$171,241.700.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
NATIONAL BANK, A NATIONAL
BANK1$159,517.290.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MINNESOTA
COMMUNITY DEVELOPMENT
CORPORATION1$151,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC.,
A GEORGIA
CORPORATION2$323,348.750.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC1$152,049.950.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC, A OREGON LIMITED LIABILITY
COMPANY1$153,024.230.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
TRUST, INC., A
CORPORATION2$335,100.070.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR,
DEPERE1$160,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW WEST LENDING,
INC., AN ARIZONA
CORPORATION1$171,763.030.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS
BANK1$156,288.390.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK, FSB1$155,415.570.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
SHORE TRUST AND SAVINGS,
FSB1$159,517.290.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK &
TRUST COMPANY, A MASSACHUSETTS BANKING
CORPO1$172,478.060.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$163,968.970.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE,
LLC1$150,544.440.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, LLC, AN OREGON LIMITED
LIABIL1$157,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, LLC, AN OREGON LIMITED
LIABILI1$154,157.410.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK1$162,759.860.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$333,239.040.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A A
CORPORATION1$152,924.380.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION2$341,183.440.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$172,939.130.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES,
INC1$158,217.810.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK -
COLUMBUS1$154,582.220.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY1$154,477.110.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$154,994.280.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$173,229.200.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS

BANK,FSB, A FEDERAL SAVINGS
BANK1$157,267.970.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE
INC, A
CORPORATION1$151,997.730.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIDELITY MORTGAGE,
LLC1$169,743.180.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BANK, AN
ALABAMA CHARTERED
BANK1$172,478.060.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT
MORTGAGE, LLC1$172,262.340.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC
CAPITAL BANK1$155,389.680.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M
BANK & TRUST
COMPANY1$174,736.430.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY CREDIT UNION, A
CORPORATION1$157,945.060.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMP1$155,775.230.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD
FINANCIAL GROUP, INC, A DELEWARE
CORPORATION1$159,527.830.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A95$15,416,487.2143.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE
GROUP, INC1$155,160.760.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST
MORTGAGE
CORPORATION1$157,921.810.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF IOWA COMMUNITY CREDIT
UNION1$162,340.450.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTAGE,
INC1$174,589.500.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE,
INC1$164,007.610.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC1$155,165.720.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP
FINANCIAL CORP, A MICHIGAN
CORPORATION1$159,767.410.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF
BARRING1$156,287.400.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$815,790.002.3%0
OF AMERICA,
N.A547$35,541,585.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 547$35,541,585.31100%0$**
OF AMERICA,
N.A235$13,990,902.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 235$13,990,902.83100%0$**
OF AMERICA,
N.A22$3,775,490.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,775,490.62100%0$0.00**
OF AMERICA,
N.A49$5,750,287.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$5,750,287.81100%0$0.00**
& N MORTGAGE SERVICES, INC. AN ILLINOIS
CORPORATION1$179,716.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N
MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION5$1,345,431.350.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A MICHIGAN
LIMITED LIABLITY COMPANY, LLC DBA HOMESITE
MORTG1$222,466.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE
SERVICES, INC1$119,874.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION2$757,460.650.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
CAPITAL FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$211,673.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL
FUNDING, LLC. A LIMITED LIABILITY

COMPANY1$286,558.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSONE MORTGAGE COMPANY,
LLC1$246,611.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1$241,627.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADMIRALS BANK, A FEDERAL SAVINGS
BANK1$219,661.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA,
KS1$115,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIR ACADEMY FEDERAL CREDIT UNION1$366,958.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALARION BANK2$287,471.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$424,373.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC,A LIMITED LIABILITY
COMPANY1$217,471.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINACILA, N.A. DBA ALERUS
MORTGAGE1$194,402.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A. DBA ALERUS
MORTGAGE1$156,337.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL NA DBA ALERUS
MORTGAGE1$416,343.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A1$289,105.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE3$884,257.310.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC2$382,974.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE LLC2$368,231.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC3$806,550.480.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY7$1,546,408.620.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC, A LIMITED LIABILTY
COMPANY1$134,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$416,329.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES,
INC1$166,937.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A
CORPORATION1$239,646.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A
CORPORTION1$199,671.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL MORTGAGE
CORP1$207,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INVESTORS BANK AND
MORTGAGE1$129,441.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK,
INC2$478,357.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK, A FLORIDA BANKING
CORPORATION1$265,072.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A
MINNESOTA1$231,850.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION3$652,268.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL

BANK7$1,777,425.260.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1$416,357.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST BANK, A CORPORATION1$245,595.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPLAN FINANCIAL GROUP, INC1$399,397.540.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL BANK1$162,981.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH MORTAGE COMPANY, A CORPORATION1$121,812.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH MORTGAGE COMPANY, A CORPORATION1$159,753.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC., A CALIFORNIA CORPORATION1$472,587.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APL FEDERAL CREDIT UNION1$311,498.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP, INC1$340,292.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP, INC., A CORPORATION3$864,054.600.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK, SSB1$137,355.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHVILLE SAVINGS BANK,SSB1$110,415.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$344,457.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK1$377,904.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE MORTGAGE CORPORATION1$405,361.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$399,384.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC2$515,564.180.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$545,641.820.19%0$0.0 SAVINGS BANK1$390,564.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK2$385,058.810.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRIDGER, NA1$215,644.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CLEVELAND2$245,912.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORP1$153,016.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF JACKSON HOLE1$411,551.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION5$884,595.870.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$211,331.760.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$212,649.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC, A CORPORATION1$134,987.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY, LLC2$823,250.160.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY2$693,358.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$169,726.560.0 MORTGAGE COMPANY, LLC2$674,190.620.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTLETT MORTGAGE INC1$129,575.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION1$176,304.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL

MORTGAGE, A DIVISION OF STATE
BANK1$176,421.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$227,633.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST, A
CORPORATION3$553,189.200.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK AND TRUST, A
CORPORATION1$217,257.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$274,576.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE,
INC2$623,498.160.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK1$157,252.130.
REALTY SERVICES, INC., A CALIFORNIA CORPORATION
C1$624,058.660.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAINERD SAVINGS &
LOAN ASSOCIATION, A FEDERAL
ASSOCIATION1$242,609.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION2$287,746.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
SAVINGS BANK1$197,232.250.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIMFIELD
BANK, AN ILLINOIS
CORPORATION1$206,880.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKLINE
BANK1$405,688.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT MORTGAGE
COMPANY, INC1$240,013.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C/U AMERICA
FINANCIAL SERVICES, INC, AN ILLINOIS
CORPORATIO1$214,654.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING,
INC., DBA FIRST RATE FINANCIAL
GROUP1$412,849.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC.,
DBA FIRST RATE FINANCIAL GROUP, A CA
CORP1$593,160.290.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA
FIRST RATE FINANCIAL GROUP, A
CALIFOR2$915,993.730.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORPORATION, DBA CFC MORTGAGE
BANKERS2$758,264.640.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,
A1$192,709.320.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS, INC., A
CALIFORNIA1$503,206.810.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS, INC., A CALIFORNIA
CORPORATIO1$474,595.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE
MORTGAGE GROUP, LLC, A MASSACHUSETTS
CORPORATION1$287,556.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANON
NATIONAL BANK, A COLORADO BANKING
CORPORATION2$279,548.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW
HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI
LIMITED1$340,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA
BANK2$323,975.560.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK AND
TRUST, A CORPORATION1$120,455.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CDC
FEDERAL CREDIT
UNION1$303,511.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK
CORP1$179,147.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK
CORPORATION1$217,312.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$197,795.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK2$288,694.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK &

TRUST COMPANY1$255,157.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK AND TRUST
CO1$217,157.710.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK, A MINNESOTA BANKING
CORPORATION2$558,423.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, A NATIONAL
ASSOCIATION1$175,723.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES,
INC2$430,477.660.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS
CORPORATION1$227,648.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF AMERICA,
INC1$190,484.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK3$542,651.210.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE BANKS2$810,736.310.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION4$1,117,366.200.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$169,738.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHIP2$591,576.410.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN
BANK5$1,284,264.800.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC1$206,695.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMAND CAPITAL MORTGAGE SERVICES,
LLC1$213,663.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK4$1,044,628.810.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK DBA COMMUNITY
MORTGAGE1$274,547.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF OAK PARK RIVER
FOREST1$127,789.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT
UNION8$1,404,855.670.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A
CORPORATION1$295,534.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIBILITY
COMPANY1$168,234.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED
LIABILITY1$165,744.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPAN5$1,549,437.420.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPANY3$540,985.730.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI
LLC1$176,439.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY
CO1$250,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC3$546,442.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK1$179,716.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS MORTGAGE

CORPORATION2$536,154.880.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY BANK, WYOMING
CORPORATION2$392,614.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE
L1$178,462.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE
INC1$114,819.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK, A BANKING
CORPORATION2$533,677.050.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$217,327.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND FUNDING CORPORATION - PF2$595,258.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC1$210,480.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC A DELAWARE
CORP1$253,798.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC A DELAWARE
CORPORATION2$335,351.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC A DELEWARE
CORP1$290,283.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION9$2,053,510.140.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANSM INC., A DELAWARE
CORPORATION1$149,537.400.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOERING MORTGAGE
CORPORATION1$246,611.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E.F. EDWARDS FINANCIAL, INC1$277,496.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$179,716.720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$291,041.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD
FINANCIAL6$1,591,792.390.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP2$1,012,969.680.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE INC, ARIZONA
CORPORATION1$349,484.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE INC., ARIZONA
CORPORATION1$415,713.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE INC.ARIZONA
CORPORATION1$416,343.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION1$161,750.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING
CORPORATION1$145,051.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BAMK OF ST
CLAIR1$228,229.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$159,742.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF ST.
CLAIR1$144,776.750.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE
LIMITED1$128,048.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL
GROUP,LLC1$367,420.850.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED

MORTGAGE CORP2$624,502.990.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK3$593,765.300.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, N.A2$361,621.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK3$825,558.400.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF MANHATTAN1$198,679.920.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION1$379,375.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF TEXAS, N.A1$416,314.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1$296,658.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$223,847.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, A CORPORATION1$399,370.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION1$138,072.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A CHARTERED BANK3$577,257.870.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION1$149,769.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION2$341,857.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION2$335,492.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION1$209,662.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK4$937,409.170.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1$148,492.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$148,727.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A3$793,671.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION2$248,737.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK1$345,455.470.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE BANK1$416,343.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SHELBY1$243,640.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WALKER1$146,758.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1$207,173.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK1$235,536.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION1$163,736.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION1$250,613.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$485,268.010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RELIANCE

BANK1$193,817.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$148,166.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORP., A VIRGINIA
CORP1$243,247.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION1$238,861.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION8$4,032,517.131.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MTG CORP1$349,076.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK4$910,469.840.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A TENNESSEE
CORPORATION1$298,779.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL BANK OF TEXAS, N.A2$294,435.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCO MORTGAGE CORP4$748,092.250.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRT NORTHERN BANK OF WYOMING, A WYOMING
CORPORATION1$154,137.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A
MISSOURI1$210,689.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS
CORPORATION1$236,627.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC1$208,656.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK AND TRUST COMPANY OF
AUGUSTA1$175,710.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A
S1$199,685.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$229,638.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$210,349.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE1$232,980.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$254,762.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME
FINANCE1$240,256.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA CIB
FUNDING1$238,014.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING
GROUP1$414,938.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL
NETWORK1$577,751.650.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A2$455,297.900.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A
CORPORATION1$331,474.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, ISAOA, A
CORPORATION1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$454,299.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT NORTHERN BANK, A MINNESOTA BANKING
CORP2$311,498.170.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT NORTHERN BANK, A MINNESOTA BANKING
CORPORATION1$124,794.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE

MORTGAGE, INC1$121,921.080.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL1$289,105.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU1$137,088.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO1$294,545.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION1$623,029.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK, CORPORATION2$441,501.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE2$920,769.510.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE CO3$1,125,844.870.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE COMPANY1$416,343.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING LLC1$142,552.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE2$315,302.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING1$256,113.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES1$113,221.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI1$120,713.850.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A1$240,637.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A CORPORATION1$237,134.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY1$257,700.610.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM INC1$310,952.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$1,090,918.090.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$481,152.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST BANK,NATIONAL ASSOCIATION1$110,151.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTI1$233,631.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION1$518,465.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK & TRUST COMPANY1$207,665.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION3$1,234,053.880.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION1$298,319.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK2$735,001.590.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP BANK2$471,240.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEBERG FIRST NATIONAL

BANK1$378,426.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE1$402,878.740.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKES STATE BANK1$194,686.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE BANK, STATE CHARTERED
BANK1$368,858.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION1$257,094.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, A
CORPORATION1$171,218.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGENDS BANK1$164,728.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA
CORPORARTION1$358,913.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF
ARKANSAS1$123,297.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, A
CORPORATION2$294,585.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES, LLC, A COLORADO
CORPORATION1$416,329.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED
LIABILI3$776,042.420.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED
LIABILIT1$356,438.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS2$832,617.090.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK5$1,221,268.530.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC1$402,635.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK, A MICHIGAN
CORPORATION1$169,738.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK, A
CORPORATION1$334,461.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK,
A1$416,357.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS, LLC1$150,035.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$289,543.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK4$992,233.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING LLC1$416,343.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY, INC.
(WAREHOUSE)3$900,380.760.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS, LLC4$1,212,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT
UNION5$902,456.350.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN NATIONAL BANK, A NATIONAL
BANK2$442,886.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE CORPORATION1$327,267.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK2$369,923.480.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A FEDERAL SAVINGS
ASSOCIATION4$1,001,946.010.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MINNESOTA COMMUNITY
DEVELOPMENT1$291,520.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC1$394,786.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A
CORPORATION1$181,719.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI

BANK & TRUST COMPANY OF KANSAS CITY, MO.
CORP1$249,606.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK, A STATE BANK2$319,514.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$254,425.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION4$1,128,080.970.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT BANK1$356,596.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC1$193,644.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY2$637,852.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC3$570,009.340.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES INC., A
CORPORATION1$236,610.430.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A
CORPORATION1$217,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$122,810.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS,
LLC1$396,361.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC2$547,852.350.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC., A
CORPORATION2$520,755.380.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC. A MINNESOTA
CORPORATION2$580,118.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA
CORPORATION2$578,081.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC1$242,017.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION3$470,451.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER
BANK,CORPORATION1$148,540.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A2$511,218.400.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A.,
CORPORATION4$744,684.620.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC1$177,411.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE4$660,491.360.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF
ARKANSAS2$559,118.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK MORTGAGE SERVICES, INC. A WASHINGTON
CORPORATION1$322,728.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK MORTGAGE SERVICES, INC., A WASHINGTON
CORPORATION1$128,302.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW CORNERSTONE MORTGAGE
LLC1$129,799.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED MORTGAGE CORP, A MASSACHUSETTS
CORPORATION1$457,615.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW WEST LENDING, INC., AN ARIZONA
CORPORATION3$671,488.890.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY
COMPANY1$416,316.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN BANKING COMPANY1$416,314.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS

BANK2$419,361.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB3$619,539.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING
CORP1$299,506.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTHE AMERICAN SAVINGS BANK,
FSB1$337,931.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTHNAGLE HOME SECURITIES CORP1$110,230.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPOR1$358,366.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC INC A CA CORP1$258,558.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$416,371.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE , LLC, AN
LLC1$155,260.580.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE LLC, AN LLC1$234,622.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE INC1$327,864.290.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE MORTGAGE, LLC1$141,127.360.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE
LLC1$245,889.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED
LIABILI1$135,790.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS, INC1$219,661.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK, A NATIONAL
BANK1$125,797.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK, A WISCONSIN BANKING
CORPORATION1$408,926.720.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK4$784,882.370.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK1$281,565.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTONE BANK, STATE-CHARTERED
BANK2$681,291.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK13$2,732,590.900.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION11$2,360,938.090.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES EXCHANGE BANK, A KENTUCKY BANKING
CORPORATION1$137,383.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A
CORPORATION1$275,047.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES1$310,011.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY2$468,263.130.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE
CORPORATION1$221,658.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES,
INC3$833,443.990.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$115,821.400.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK5$960,853.430.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POEPLES BANK, A WA CORPORATION1$221,714.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK1$204,978.190.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK,A FEDERALLY CHARTERED THRIFT

ISTITUTION1$260,829.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$245,830.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK AN OKLAHOMA BANKING
CORPORATION1$416,314.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING
CORPORATION1$416,329.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING,
INC1$416,357.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA
CORPORATION1$291,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P1$216,804.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITYONE BANK, STATE CHARTERED
BANK1$229,138.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST2$505,188.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE CO2$466,056.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK3$441,992.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$397,742.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATINAL BANK AND TRUST
COMPANY1$160,741.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP2$415,500.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY3$726,756.860.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK, INC., A MINNESOTA
CORPORATION1$128,787.950.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS INC., A CALIFORNIA CORPORATION (CFL #
01238504)1$624,557.900.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
CO1$347,923.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY3$668,548.300.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO
CORP1$248,932.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO
CORPAT1$200,990.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANKS OF MISSOURI, A MISSOURI BANKING
CORPORATION1$312,075.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$889,452.110.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$1,161,302.560.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA
CORPORATION1$369,714.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$175,479.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT6$1,511,926.480.52%0
HOME MORTGAGE
LLC3$883,320.570.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE, LLC1$415,685.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK OF AITKIN, A MINNESOTA
CORPORATION1$237,625.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A
COPORATION1$234,630.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST

BANK, A
CORPORATION1$299,217.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARE PLUS FEDERAL BANK1$133,531.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NORTHWEST
ARKANSAS1$125,406.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$447,811.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA
CORPORATION3$1,413,847.580.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC1$229,938.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A
CORPORATION2$522,802.680.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF
GA1$416,357.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE BANK, A
CORPORATION1$217,264.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STATES BANK1$132,786.070.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE
LLC1$255,379.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BANK, AN ALABAMA CHARTERED
BANK3$436,302.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$137,533.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC2$583,975.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY, A
CORPORATION1$205,213.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, AT STATE CHARTERED
BANK1$114,024.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK1$116,631.200.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION
CFL1$361,442.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION
CFL#01$219,646.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC., A NEW YORK
CORPORATION1$221,336.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING6$1,979,916.900.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR1$299,527.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK4$958,762.080.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$201,289.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SOUTH CAROLINA, A STATE
BANK3$575,747.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK2$419,120.890.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS STATE BANK, A KANSAS BANKING
CORPORATION1$126,296.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$196,046.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$232,656.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK2$273,877.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION2$305,738.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,INC., A

CORPORATION1$132,159.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION, A
CORPORATION4$969,515.280.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY
CO1$180,727.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC1$160,503.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COM1$219,668.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMP1$134,292.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVER COMMUNITY BANK1$339,464.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A374$95,026,384.2632.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC1$191,906.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$158,255.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$366,634.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST MORTGAGE
CORPORATION1$299,548.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK3$717,983.510.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE BANK1$238,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC., AN ILLINOIS
CORPORATION2$636,804.700.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$200,216.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION6$1,808,177.820.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE NETWORK A PENNSYLVANIA LIMITED
PARTNERSHIP1$344,445.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED
PARTNERSHIP1$377,207.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US NEW MEXICO FCU3$443,612.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS
BAN2$241,202.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE, INC1$124,798.940.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE, LLC, A VIRGINIA LLC1$175,734.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE
BANK1$348,937.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$506,863.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA
CORPORATION1$321,803.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$144,771.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION3$815,775.550.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A
MARYLAND1$211,651.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND
CORPOR2$690,258.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST BANK2$323,472.310.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO MORTGAGE CORPORATION DBA HOME

MORTGAGE1$218,670.160.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK1$234,758.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION1$166,136.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE BANK, A CORPORATION3$429,661.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK1$247,609.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK1$214,292.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB2$521,879.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRING3$610,739.750.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST2$480,259.420.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION3$723,206.290.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFOREST NATIONAL BANK1$145,345.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING BANK AND TRUST, A CORPORATION1$165,982.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK, CORPORATION2$394,364.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable24$7,858,409 OF AMERICA, N.A42$10,048,977.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$10,048,977.09100%0$0.** OF AMERICA, N.A102$25,037,503.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 102$25,037,503.65100%0$** OF AMERICA, N.A44$10,064,270.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$10,064,270.87100%0$0.** OF AMERICA, N.A43$6,011,479.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$6,011,479.88100%0$0.00** OF AMERICA, N.A29$8,009,592.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$8,009,592.77100%0$0.00** OF AMERICA, N.A48$2,787,726.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$2,787,726.36100%0$0.00** OF AMERICA, N.A267$43,091,238.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 267$43,091,238.70100%0$** OF AMERICA, N.A314$30,699,357.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 314$30,699,357.64100%0$** OF AMERICA, N.A32$5,239,403.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$5,239,403.71100%0$0.00** OF AMERICA, N.A121$11,659,701.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 121$11,659,701.57100%0$** OF AMERICA, N.A345$82,241,725.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 345$82,241,725.62100%0$** OF AMERICA, N.A7$1,147,873.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,147,873.42100%0$0.00 0$** OF AMERICA, N.A70$16,935,683.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$16,935,683.02100%0$0.** OF AMERICA, N.A166$27,698,957.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 166$27,698,957.64100%0$** OF AMERICA,

N.A7$1,641,017.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,641,017.09100%0$0.00 0$**
OF AMERICA,
N.A89$11,950,065.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 89$11,950,065.30100%0$0.**
OF AMERICA,
N.A367$49,989,087.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 367$49,989,087.41100%0$**
OF AMERICA,
N.A104$16,184,891.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 104$16,184,891.15100%0$**
OF AMERICA,
N.A47$6,451,595.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$6,451,595.12100%0$0.00**
OF AMERICA,
N.A70$9,846,933.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$9,846,933.12100%0$0.00**
OF AMERICA,
N.A134$31,537,183.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 134$31,537,183.25100%0$**
OF AMERICA,
N.A13$1,664,760.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,664,760.04100%0$0.00**
OF AMERICA,
N.A260$30,351,080.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 260$30,351,080.68100%0$**
OF AMERICA,
N.A164$26,072,079.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 164$26,072,079.75100%0$**
OF AMERICA,
N.A306$56,355,839.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 306$56,355,839.43100%0$**
OF AMERICA,
N.A411$78,790,314.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 411$78,790,314.36100%0$**
OF AMERICA,
N.A390$68,748,621.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 390$68,748,621.50100%0$**
OF AMERICA,
N.A78$13,708,815.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$13,708,815.73100%0$0.**
OF AMERICA,
N.A19$4,384,301.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,384,301.77100%0$0.00**
OF AMERICA,
N.A91$6,033,031.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$6,033,031.50100%0$0.00**
OF AMERICA,
N.A174$16,932,117.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 174$16,932,117.03100%0$**
OF AMERICA,
N.A90$14,995,943.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$14,995,943.02100%0$0.**
OF AMERICA,
N.A41$3,965,388.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$3,965,388.72100%0$0.00**
OF AMERICA,
N.A175$22,635,973.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 175$22,635,973.24100%0$**
OF AMERICA,
N.A118$21,799,447.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$21,799,447.00100%0$**
OF AMERICA,
N.A54$8,287,493.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$8,287,493.25100%0$0.00**
OF AMERICA,
N.A34$4,956,551.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$4,956,551.68100%0$0.00**
OF AMERICA,
N.A38$6,066,195.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$6,066,195.00100%0$0.00**
OF AMERICA,
N.A80$5,023,237.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$5,023,237.39100%0$0.00**
OF AMERICA,
N.A82$8,065,728.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$8,065,728.15100%0$0.00**

OF AMERICA,
N.A30$8,522,431.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$8,522,431.07100%0$0.00**
OF AMERICA,
N.A40$10,338,039.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$10,338,039.70100%0$0.**
OF AMERICA,
N.A21$3,911,196.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$3,911,196.45100%0$0.00**
OF AMERICA,
N.A45$5,006,264.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$5,006,264.69100%0$0.00**
OF AMERICA,
N.A300$20,008,423.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 300$20,008,423.60100%0$**
OF AMERICA,
N.A16$4,102,118.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,102,118.96100%0$0.00**
OF AMERICA,
N.A122$25,020,139.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 122$25,020,139.89100%0$**
OF AMERICA,
N.A16$3,011,762.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,011,762.44100%0$0.00**
OF AMERICA,
N.A81$22,591,519.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$22,591,519.61100%0$0.**
OF AMERICA,
N.A102$6,815,624.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 102$6,815,624.16100%0$0.**
OF AMERICA,
N.A113$28,805,002.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 113$28,805,002.30100%0$**
OF AMERICA,
N.A118$16,253,820.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$16,253,820.13100%0$**
OF AMERICA,
N.A369$36,106,171.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 369$36,106,171.40100%0$**
OF AMERICA,
N.A288$78,598,447.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 288$78,598,447.68100%0$**
OF AMERICA,
N.A74$17,841,792.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$17,841,792.94100%0$0.**
OF AMERICA,
N.A87$18,053,151.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$18,053,151.63100%0$0.**
OF AMERICA,
N.A309$36,249,459.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 309$36,249,459.31100%0$**
OF AMERICA,
N.A24$5,731,617.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,731,617.00100%0$0.00**
OF AMERICA,
N.A111$17,858,013.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 111$17,858,013.88100%0$**
OF AMERICA,
N.A240$16,060,625.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 240$16,060,625.78100%0$**
OF AMERICA,
N.A129$27,780,778.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 129$27,780,778.91100%0$**
OF AMERICA,
N.A112$7,139,101.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 112$7,139,101.05100%0$0.**
OF AMERICA,
N.A96$6,347,037.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 96$6,347,037.69100%0$0.00**
OF AMERICA,
N.A119$23,172,533.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 119$23,172,533.32100%0$**
OF AMERICA,
N.A26$7,227,340.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$7,227,340.12100%0$0.00**
OF AMERICA,

N.A346$66,185,186.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 346$66,185,186.94100%0$**
OF AMERICA,
N.A185$43,693,580.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 185$43,693,580.00100%0$**
OF AMERICA,
N.A133$29,118,439.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 133$29,118,439.00100%0$**
CITIZENS,
NA8$1,025,004.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,025,004.91100%0$0.00 0$**
OF AMERICA,
N.A66$13,526,168.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$13,526,168.54100%0$0.**
OF AMERICA,
N.A128$23,589,894.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 128$23,589,894.90100%0$**
OF AMERICA,
N.A15$3,655,235.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,655,235.46100%0$0.00**
OF AMERICA,
N.A31$6,891,769.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$6,891,769.11100%0$0.00**
OF AMERICA,
N.A13$3,134,041.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,134,041.48100%0$0.00**
OF AMERICA,
N.A77$17,528,602.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 77$17,528,602.09100%0$0.**
OF AMERICA,
N.A46$9,746,212.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$9,746,212.48100%0$0.00**
OF AMERICA,
N.A46$5,808,080.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$5,808,080.24100%0$0.00**
OF AMERICA,
N.A82$18,589,760.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$18,589,760.92100%0$0.**
OF AMERICA,
N.A12$1,139,747.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,139,747.91100%0$0.00**
OF AMERICA,
N.A43$11,920,059.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$11,920,059.26100%0$0.**
OF AMERICA,
N.A50$4,861,875.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$4,861,875.00100%0$0.00**
OF AMERICA,
N.A67$18,536,196.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$18,536,196.48100%0$0.**
OF AMERICA,
N.A11$1,766,857.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,766,857.15100%0$0.00**
OF AMERICA,
N.A297$52,555,011.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 297$52,555,011.25100%0$**
OF AMERICA,
N.A30$5,286,984.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$5,286,984.02100%0$0.00**
OF AMERICA,
N.A33$6,178,589.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$6,178,589.88100%0$0.00**
OF AMERICA,
N.A161$15,792,828.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 161$15,792,828.68100%0$**
OF AMERICA,
N.A97$22,623,321.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$22,623,321.92100%0$0.**
OF AMERICA,
N.A24$4,747,033.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$4,747,033.00100%0$0.00**
OF AMERICA,
N.A153$20,944,936.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 153$20,944,936.52100%0$**
OF AMERICA,
N.A108$12,764,507.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$12,764,507.75100%0$**

OF AMERICA,
N.A62$10,008,920.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$10,008,920.57100%0$0.**
OF AMERICA,
N.A30$8,098,216.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$8,098,216.12100%0$0.00**
MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1$185,020.911.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY, LLC A LIMITED
LIABILITY1$278,442.992.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA
FINANCIAL GROUP, LLC DBA
CAMBRIA1$251,571.712.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$176,001.761.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRALBANC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$228,170.782.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORP1$387,927.663.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CREDIT UNION, A
STATE CHARTERED CREDIT
UNION1$208,192.852.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$277,260.972.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS
HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$380,473.043.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY
GROUP3$655,963.126.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORP., A NEVADA
CORPORATION1$310,141.543.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$207,524.912.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING INC., A WASHINGTON
CORPORATION1$228,916.732.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC.,
A GEORGIA
CORPORATION1$290,308.422.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTAGE
EXPRES, LLC, A OREGON LIMITED LIABILITY
COMPANY1$234,553.942.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES, INC., A
CORPORATION1$231,950.122.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC., A MINNESOTA
CORPORATION1$186,718.351.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
COMMERCE1$408,383.993.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC,A
CORPORATION1$312,445.133.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK A KANSAS
CORPORATION1$251,998.122.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION2$446,189.944.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$281,946.792.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME
MORTGAGE LLC1$213,691.662.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE, LLC1$330,122.883.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
HOME LOANS A DIVISION OF SUN
NATIONA1$177,961.471.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION

MORTGAGE, LLC1$201,429.801.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A10$2,310,063.5822.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$572,387.625.61%0$ MORTGAGE CORP1$303,780.901.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY1$264,934.481.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AIR ACADEMY FEDERAL CREDIT UNION1$196,271.800.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$379,452.491.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT BANK A DIVISION OF USAMERIBANK1$268,463.931.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES1$298,344.521.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1$205,094.620.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$589,149.922.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$246,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC FINANCIAL OF VIRGINIA, INC1$242,657.611%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTLETT MORTGAGE INC1$270,809.251.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION1$570,177.292.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$391,471.971.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF AMERICA1$277,435.551.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION1$189,997.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE1$179,881.830.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C1$459,337.221.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$241,715.751%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A1$210,096.850.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$280,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO1$198,519.900.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY1$258,984.581.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$175,746.420.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL1$188,739.610.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE1$192,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$579,663.602.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$263,120.341.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1$229,226.570.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,

CORPORATION1$210,390.960.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A1$204,717.570.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI1$236,416.420.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$251,395.291.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1$359,515.081.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$303,905.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK1$229,350.760.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC1$416,399.181.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA CORPORATION1$208,710.990.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC., A CORPORATION1$218,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2$391,788.101.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE, INC., A CORPORATION2$434,125.561.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$251,182.881.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS1$214,404.200.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$367,806.031.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE FUNDING, INC1$416,425.491.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$192,629.500.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$189,226.970.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH COASTAL BANK, A BANKING CORPORATION1$346,261.431.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC1$270,578.611.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE,LLC1$224,682.980.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A29$7,358,709.0930.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST MORTGAGE CORPORATION1$194,132.170.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION1$206,150.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOW COMMUNITY CREDIT UNION1$227,605.990.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE, INC1$224,933.670.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE, LLC, A VIRGINIA LLC1$305,559.111.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$630,150.032.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR1$252,085.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$763,891.233.14%0 BANK N.A8$1,025,127.4692.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$87,149.797.84%0$0.0 PREFERENCE MORTGAGE

CORPORATION1$171,856.175.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$152,072.414.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC., A DELAWARE CORPORATION1$155,961.475.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL1$160,464.095.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC1$149,692.174.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A11$1,799,265.4258.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP FINANCIAL CORP A MICHIGAN CORP1$172,770.825.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$317,668.6110.32%0$0 CAPITAL LLC DBA GRANNY8 MORTGAGE1$139,850.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$126,000.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP1$143,605.183.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION1$135,823.413.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FINANCIAL1$126,424.173.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE BANK, STATE CHARTERED BANK1$135,623.973.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION1$125,851.063.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK1$148,181.593.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE1$140,705.263.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A15$2,033,072.6851.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST BANK1$126,881.863.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$569,760.7014.42%0$0 A DIV OF NATIONAL BANK OF KANSAS CITY2$486,203.191.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LOANS, INC1$261,639.040.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP1$266,200.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP2$813,324.252.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES, INC1$334,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A57$19,741,162.3868.7 COAST BANK1$419,394.861.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC6$2,161,288.397.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP1$416,412.451.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE1$383,857.241.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC3$1,079,523.443.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$532,298.121.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP INC1$362,972.481.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C1$620,000.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$840,371.912.93%0$0.0 CITIZENS, NA11$1,754,737.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,754,737.52100%0$0.00** CITIZENS, NA18$4,688,636.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,688,636.44100%0$0.00** CITIZENS, NA9$2,117,660.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,117,660.91100%0$0.00 0$**

CITIZENS,
NA3$780,198.0366.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$400,000.0033.89%0$0.0
CITIZENS,
NA33$2,031,748.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$2,031,748.85100%0$0.00**
CITIZENS,
NA53$5,240,273.4294.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$285,973.765.17%0$0
CITIZENS,
NA44$5,180,279.5097.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$117,956.042.23%0$0
CITIZENS,
NA72$9,913,980.1896%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$413,000.004%0$0.00NA
CITIZENS,
NA50$8,100,724.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$8,100,724.33100%0$0.00**
CITIZENS,
NA13$2,874,528.3991.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$271,599.288.63%0$0
CITIZENS,
NA8$2,196,436.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,196,436.82100%0$0.00 0$**
CITIZENS,
NA213$59,902,297.9498.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$989,674.461.63%0
& N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$344,480.380.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
CAPITAL FUNDING, A LIMITED LIABILITY
COMPANY1$220,347.800.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING NETWORK,
INC1$211,707.920.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION1$295,753.880.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY
FINANCIAL GROUP,
INC1$182,206.920.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL
GROUP, INC., A
CORPORATION1$313,038.150.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$186,934.320.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$210,043.650.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MANHATTAN, N.A., A NATIONAL
ASSOCIATION1$461,750.401.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1$232,810.910.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE,
INC1$256,438.350.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION1$332,807.880.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS,
A1$198,171.210.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING
CORPORATION, DBA CFC MORTGAGE BANKERS,A
CA1$215,702.410.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTAGE
ADVISORS, INC., A CALIFORNIA
CORPORATION1$176,756.150.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTERBANK1$221,68
BANK1$310,801.540.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES, INC., AN ILLINOIS
CORPORATION1$372,438.210.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY
C1$316,064.490.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE
SERVICES, L.L.C., A LIMITED LIABILITY

CO1$222,968.810.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC1$415,741.910.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$217,172.410.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTAGE, INC., A CORPORATION1$206,688.230.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT STATE BANK1$254,141.410.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND FUNDING CORPORATION - PF1$207,998.230.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOBER HOME LOANS IN A DELAWARE1$183,202.030.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK1$244,639.070.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC1$262,104.630.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORPORATION1$186,448.140.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$390,138.900.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP1$230,500.490.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE1$250,621.960.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$310,791.470.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING2$473,754.371.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE1$210,839.520.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. ISAOA, A CORPORATION1$205,396.960.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION1$280,853.720.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION1$189,426.770.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK, CORPORATION1$204,993.240.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY1$244,643.840.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE COMPANY2$543,180.661.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$427,279.920.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC1$317,192.840.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED1$175,957.240.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION1$244,308.410.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH FINANCIAL, INC1$391,660.130.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$276,734.020.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY, INC1$193,208.560.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION1$205,641.330.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$717,967.561.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC., A CORPORATION1$284,570.750.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF

ARKANSAS1$223,674.370.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION1$175,252.720.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION1$239,337.510.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK1$191,421.890.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$254,280.170.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP1$374,435.200.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR1$390,017.340.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE, LLC, AN LLC1$177,804.670.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE, INC., A CORPORATION1$389,048.450.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$568,681.451.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$198,482.280.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK2$781,385.421.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC1$250,757.780.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP1$239,646.430.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$259,892.940.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$194,135.370.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC1$194,637.840.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION1$228,377.770.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH COASTAL BANK1$398,340.870.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1$309,085.150.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1$416,385.670.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL BANK1$376,457.480.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION - OR1$193,452.380.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR,INC1$194,706.300.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK OF ST. LOUIS1$211,202.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$177,996.130.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION1$212,386.650.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION1$279,605.480.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVER COMMUNITY BANK1$254,624.340.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A66$18,131,394.0140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$399,876.390.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST MORTGAGE

CORPORATION1$257,602.730.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC AN ILLINOIS
CORPORATION1$349,472.850.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$194,087.770.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USC CREDIT UNION, A CALIFORNIA
CORPORATION1$379,440.180.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC2$377,941.970.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP1$186,404.030.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$309,543.310.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF
BARRING1$250,658.140.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,852,639.024.1% PREFERENCE MORTGAGE
CORPORATION1$119,823.220.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL
FUNDING,LLC1$124,815.850.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1$119,277.900.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT BANK, A DIVISION OF
USAMERIBANK1$124,654.970.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$121,631.930.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$226,907.731.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION1$110,437.070.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE NATIONAL
BANK1$115,725.440.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK, INC1$110,098.110.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK, A FLORIDA BANKING
CORPORATION1$111,831.310.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHVILLE SAVING BANK, SSB1$124,612.030.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING
CORPORATION1$112,434.110.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION2$243,473.551.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A1$122,138.480.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$115,374.670.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH, A UTAH
CORPORATION2$229,500.721.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLIBERTY1$118,82 MORTGAGE COMPANY,
LLC1$112,419.900.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK1$111,046.790. MORTGAGE
CORPORATION1$109,939.940.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF
AMERICA1$113,735.890.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE SERVICE COMPANY OF
AMERICA1$123,825.280.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC1$118,482.510.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE, INC., A
CORPORATION2$237,591.611.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK, A BANKING

CORPORATION2$236,631.621.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1$111,109.680.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$123,018.500.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE1$120,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL2$233,332.791.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL1$110,247.900.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$117,901.020.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AN MERCHANTS BANK OF ST. CLAIR1$116,624.080.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL1$111,831.310.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK, AN IOWA BANKING CORPORATION1$111,849.130.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$122,571.560.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL MORTGAGE SERVICES, LLC1$112,659.080.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK SOUTHWEST1$117,426.750.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC1$114,976.480.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE1$113,504.040.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC2$247,596.211.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC1$114,650.840.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$121,009.960.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP BANK1$111,690.850.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)1$115,840.180.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MINNESOTA COMMUNITY DEVELOPMENT1$115,030.290.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC2$231,230.611.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$115,251.240.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY2$233,416.031.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1$118,848.230.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$118,329.260.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT1$123,813.240.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL1$124,157.020.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$122,038.780.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORPORATION1$116,058.800.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

BANK, A KANSAS
CORPORATION1$121,249.010.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
EXCHANGE BANK1$110,366.020.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK, A STATE-CHARTERED TENNESSEE
BANK1$110,686.670.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$119,456.090.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1$110,979.870.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST
COMPANY1$114,383.950.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIDELITY MORTGAGE,
LLC3$350,557.411.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STATE
BANK1$119,819.260.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT
MORTGAGE, LLC1$113,029.500.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TENNESSEE
BANK & TRUST, A DIVISION OF FARMERS BANK &
TRUST1$116,082.500.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE
MORTGAGE CORPORATION, A
CORPORATION1$122,388.620.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A66$7,738,194.9243.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK1$112,858.470.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC1$119,637.960.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC1$117,589.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP1$112,531.300.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON
GROUP FINANCIAL CORP, A MICHIGAN
CORPORATION1$121,816.250.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
BANK1$124,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION1$124,178.680.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$241,047.021
PREFERENCE MORTGAGE
CORP1$399,758.752.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL
FUNDING, A LIMITED LIABILITY
COMPANY1$332,394.141.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$196,837.701.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
FUNDING CORP., A NEW YORK
CORPORATION1$430,696.652.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY
FINANCIAL GROUP, INC1$238,008.661.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
MORTGAGE, A DIVISION OF STATE
BANK1$210,612.661.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$300,556.571.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION4$863,187.345.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS,INC.,A DELAWARE
CORPORATION1$253,617.441.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR
CAPITAL LLC,D/B/A HOMESTEAD
FINANCIAL1$189,400.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY
MORTGAGE CORPORATION, AN UTAH
CORPORATION1$193,408.261.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMS-01, INC.
DBA HOME SAVINGS & TRUST
M1$266,194.471.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING,
INC., A WASHINGTON
CORPORATION1$390,423.972.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY

FINANCIAL SERVICES, LLC, A COLORADO LIMITED
LIABILI1$252,627.281.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY, A
CORPORATION1$206,699.091.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,
A1$239,546.581.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$342,255.731.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A
LIMI1$201,207.081.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC , A GEORGE
CORPORATION1$214,233.931.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA
CORPORATION4$972,860.625.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$234,505.881.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$300,562.431.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1, INCORPORATED1$302,453.761.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC1$187,046.381.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA
CORPORATION2$479,975.592.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK MORTGAGE SERVICES, INC., A WASHINGTON
CORPORATION1$246,136.861.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$248,583.241.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK1$230,323.631.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$661,514.493.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION3$919,537.755.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION2$473,023.302.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$295,563.931.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$268,004.591.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE
CORPORATION1$299,548.151.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE, LLC2$501,931.072.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS A DIVISION OF SUN NATIONAL
BANK1$186,767.191.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$274,585.811.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS
BANK1$335,511.551.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION1$290,096.771.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A9$2,516,630.8914.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP FINANCIAL CORP, A MICHIGAN
CORPORATION1$213,178.441.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$1,001,578.9
FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A
MINNESOT1$199,811.273.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY

C1$238,007.994.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$229,306.084.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$259,399.424.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$340,916.936.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP BANK1$309,085.155.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A
LIMI1$197,002.833.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC, A LIMITED LIABILITY
COMPANY1$254,516.084.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA
CORPORATION1$208,955.173.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC1$233,588.554.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$245,200.004.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK1$200,777.333.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED
LIABIL1$191,211.573.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$240,443.464.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$491,976.809.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATI1$329,524.536.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$178,459.953.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A1$236,078.104.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$775,400.2214.45%0$0.00
FINANCING CORPORATION, A
CORPORATION1$182,924.071.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST BANK, A
CORPORATION1$179,728.891.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MCKENNEY1$208,070.361.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH, A UTAH CORPORATION1$261,209.552.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL MORTGAGE, A DIVISION OF STATE
BANK1$181,725.881.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$230,452.382.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED
LIABILITY1$183,822.711.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC., A DELAWARE
CORPORATION1$240,936.562.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$474,396.454.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$222,341.881.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$207,457.281.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC1$383,589.203.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$183,728.931.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR FINANCIAL GROUP, CORPORATION,
CORPORATION1$319,116.632.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,

INC1$181,462.891.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP,A CALIFORNIA
CORPORATION1$330,417.762.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE
BANK1$219,896.631.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE
CORPORATION1$288,845.052.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$395,410.373.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK MORTGAGE SERVICES, INC., A WASHINGTON
CORPORATION1$228,163.371.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND REGIONAL MORTGAGE
CORP1$225,118.751.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$217,699.661.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED
LIABIL1$284,371.682.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK, A KANSAS
CORPORATION1$390,596.533.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$411,180.783.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK FSB1$305,076.792.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE LLC1$191,500.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC1$415,741.913.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA
CORPORATION1$239,362.262.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK1$175,480.601.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A7$1,789,377.5315.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP1$279,209.602.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLLICK AND VOLK, INC1$299,812.582.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND
TRUST1$388,464.063.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$181,550.621.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$558,386.92
MORTGAGE, A DIVISION OF PNC BANK,
N.A66$4,024,659.5898.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$76,459.981.86%0$0
LENDING, LLC1$94,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE HOME MORTGAGE, LLC1$100,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK,
N.A88$8,691,417.6697.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$8,885,917.66100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A57$5,580,563.9998.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$88,124.611.55%0$0
MORTGAGE, A DIVISION OF PNC BANK,
N.A34$3,298,659.8297.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$99,551.732.93%0$0
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE37$8,316,375.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$8,316,375.00100**
MASTER, INC2$834,176.483.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK, NEW YORK, NEW
YORK1$415,796.361.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
L.L.C1$266,300.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$3,966,449.7714.38%0

CREEK MORTGAGE COMPANY,
INC1$346,022.6222.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A4$1,199,076.0377.61
FINANCING
CORPORATION1$282,617.221.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK
FUNDING LLC1$416,425.492.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME
LOANS, INC1$300,675.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION1$269,628.011.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC2$557,207.172.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A53$14,629,743.5576.4
CAPITAL MORTGAGE
CORPORATION1$381,973.022%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE
GROUP INC1$303,561.991.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY1$337,513.011.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,656,296.768.6
A DIV OF NATIONAL BANK OF KANSAS
CITY1$79,793.881.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A71$3,920,917.3395.06
CREEK MORTGAGE COMPANY,
INC3$888,551.267.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A27$7,737,936.0664.37
MORTGAGE, INC1$294,103.302.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING, INC1$312,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING CORP1$287,612.062.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC2$622,852.335.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$323,543.482.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE COMPANY1$385,000.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C1$250,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$918,739.657.65%0$0.0
BANC MORTGAGE
CORPORATION1$288,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC4$1,361,752.234.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC1$385,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A140$21,694,814.6877.
FUNDING CORP2$819,365.962.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR
MORTGAGE, INC1$100,970.510.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC1$136,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC3$1,103,000.003.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$397,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$138,567.280.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES,
L.L.C1$359,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,062,354.763.82%0$0
BANK & TRUST1$83,099.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE
CORP1$33,007.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$250,238.830.71%0$0.0
MASTER,
INC2$203,041.051.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$85,342.880.82%0$0.00N
WESTERN FINANCIAL SERVICES,
INC1$91,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$109,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$207,100.001.54%0$0.00
MORTGAGE, A DIVISION OF PNC BANK,

N.A91$18,508,566.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$18,508,566.53100%0$0.**
MORTGAGE, A DIVISION OF PNC BANK,
N.A53$12,273,892.3698.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$126,175.871.02%0
SOURCE FUNDING, LLC1$109,381.801.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A41$8,383,169.5495.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$297,178.613.39%0$
MORTGAGE, A DIVISION OF PNC BANK,
N.A47$9,395,770.7598.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$122,130.841.28%0$
MORTGAGE, A DIVISION OF PNC BANK,
N.A35$6,207,414.1596.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$241,853.083.75%0$
MORTGAGE, A DIVISION OF PNC BANK,
N.A33$2,161,021.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$2,161,021.70100%0$0.00**
ENGLAND MORTGAGE PROFESSIONALS,
LLC1$80,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A100$6,547,452.7796.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$131,793.201.95%0
CHASE BANK,
N.A44$4,240,671.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$4,240,671.15100%0$0.00**
CHASE BANK,
N.A14$1,087,557.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,087,557.11100%0$0.00**
CHASE BANK,
N.A63$4,030,923.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$4,030,923.10100%0$0.00**
CHASE BANK,
N.A69$4,350,549.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$4,350,549.90100%0$0.00**
CHASE BANK,
N.A36$8,504,876.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$8,504,876.35100%0$0.00**
CHASE BANK,
N.A62$8,116,531.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$8,116,531.53100%0$0.00**
CHASE BANK,
N.A22$2,937,939.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,937,939.51100%0$0.00**
CHASE BANK,
N.A15$3,986,387.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,986,387.71100%0$0.00**
LENDING, LLC4$647,235.450.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
ENGLAND MORTGAGE PROFESSIONALS,
LLC1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A624$153,169,650.7899.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$678,445.720.43%
MORTGAGE, A DIVISION OF PNC BANK,
N.A75$18,359,855.1198.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$339,200.001.81%0
SOURCE FUNDING, LLC1$145,202.671.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A73$9,414,143.1896.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$245,619.732.51%0$
MORTGAGE, A DIVISION OF PNC BANK,
N.A46$11,011,416.6798.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$123,252.991.11%0
MORTGAGE, A DIVISION OF PNC BANK,
N.A44$11,985,254.0496.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$425,917.663.43%0
MORTGAGE, A DIVISION OF PNC BANK,
N.A13$2,150,857.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,150,857.57100%0$0.00**
BAY1$158,541.062.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE
CORPORA1$189,000.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING,
INC1$259,625.394.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR

MORTGAGE1$187,740.982.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE CO2$576,535.289.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAG3$602,582.049.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK2$477,022.007.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$881,749.2013.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$231,665.733.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING1$283,500.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPOR2$535,352.768.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE C1$162,926.992.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE1$263,620.044.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE3$983,233.3715.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE,
LLC1$221,400.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING G1$165,298.772.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARSAW FEDERAL SAVIN1$197,436.403.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$6,377,230.01100%0$0.00**
BANK A DIVISION OF
USAMERIBANK1$99,343.411.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEGHENY MORTGAGE CORP., A
CORPORATION1$108,429.091.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$102,641.721.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$99,835.621.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$86,962.920.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK2$189,704.391.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK1$90,013.110.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED
LIABILITY1$105,473.721.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$102,834.331.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT UNION1$105,330.311.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A
CORPORATION1$110,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE
LLC1$99,691.601.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD
FINANCIAL1$95,349.700.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN BANK GROUP1$103,839.881.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA
CORPORATION1$95,352.960.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$102,638.211.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK1$104,538.141.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$108,832.171.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF WYOMING, A MINNESOTA
CORPORATION1$108,321.651.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST
COMPANY1$109,028.141.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION1$92,850.410.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING
CORPORATION1$94,850.490.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME

FEDERAL BANK,
CORPORATION1$86,463.710.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM1$99,5
NEIGHBORHOOD BANK,
INC1$91,455.850.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, A
CORPORATION2$193,617.592.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LICOLN
CAPITAL
ADVISORS1$92,550.900.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$106,862.081.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
BANK1$107,659.561.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
CAPITAL, LLC1$96,681.491.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON
NATIONAL BANK, A NATIONAL
BANK1$104,831.111.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK1$105,626.091.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
TEXAS
CORPORATION1$100,442.391.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLESBANK,
A CODORUS VALLEY
COMPANY1$99,839.151.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK &
TRUST1$99,838.161.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
CO2$212,477.912.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH
NATIONAL BANK & TRUST
COMPANY1$89,462.050.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE BANK,
N.A1$102,342.191.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST
COMPANY1$86,876.840.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$89,352.890.93%0$0.00
LP DBA SERVICE FIRST MORTGAGE
COMPANY1$96,288.821%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERVILLE
NATIONAL BANK, A NATIONAL
BANK1$98,591.161.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN
MORTGAGE
COMPANY1$103,356.611.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK
COMMUNITY BANK2$186,702.271.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CITIZENS STATE BANK, A KANSAS BANKING
CORPORATION2$197,460.162.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A42$4,046,831.5842.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE
GROUP INC1$99,846.021.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WACHUSETT
MORTGAGE
CORPORATION1$96,078.791%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP
FINANICAL CORP, A MICHIGAN
CORPORATION1$107,830.031.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME
HOME FINANCE, LP, A LIMITED
PARTNERSHIP1$90,856.790.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY
ISLAND BANK1$87,861.510.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING
BANK & TRUST, A
CORPORATION1$94,644.170.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 98$9,588,095.38100**
FIDELITY MORTGAGE SERVICES,INC,DBA A&M MORTGAGE
GP1$79,776.981.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL
BANK1$69,884.941.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$79,674.411.92%0$0.0
MORTGAGE INC,
CORPORATION1$64,099.691.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANON
NATIONAL BANK, A COLORADO BANKING
CORPORATION1$61,103.681.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL

BANK AND TRUST
CO1$79,876.691.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE
CREDIT UNION1$72,885.121.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST BANK, A
CORPORATION1$84,500.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$71,831.731.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE CORPORATION1$41,486.031%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK1$39,935.660.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP
BANK1$73,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK, A
MICHIGAN
CORPORATION1$80,875.291.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
NATIONAL
BANK1$75,797.891.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
NATIONAL BANK, A NATIONAL
BANK1$81,865.211.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A
FEDERAL SAVINGS
ASSOCIATION2$130,793.833.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE
STATE BANK, A STATE
BANK1$46,727.941.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK, DIVISION OF GLACIER BANK,
CORPORATION1$79,078.061.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
YOUNG AMERICA, A MINNESOTA
CORPORATION1$74,881.971.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
STERLING BANK1$78,162.701.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
EXCHANGE BANK, A KENTUCKY BANKING
CORPORATION1$71,839.221.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY1$54,913.451.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$54,730.611.32%0$0.00
NATIONAL
ASSOCIATION1$71,389.911.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST
BANK OF
RUSSELLVILLE1$72,999.811.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE
SECURITIES, INC., A NEW YORK
CORPORATION1$79,874.091.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A24$1,704,754.7341.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
MORTGAGE SERVICES,
INC2$162,749.043.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION3$206,669.614.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US NEW MEXICO
FCU1$55,909.931.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$138,983.393.36%0$0.00
CHASE BANK,
N.A87$16,711,279.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$16,711,279.44100%0$0.**
CHASE BANK,
N.A11$2,100,723.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,100,723.40100%0$0.00**
CHASE BANK,
N.A50$10,829,924.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$10,829,924.71100%0$0.**
CHASE BANK,
N.A7$1,412,592.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,412,592.41100%0$0.00 0$**
CHASE BANK,
N.A79$18,844,643.9398.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER HOME
FUNDING,

LLC1$253,634.041.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$19,098,277.97100%0$0.00**
CHASE BANK,
N.A37$8,262,128.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$8,262,128.28100%0$0.00**
BANK1$416,385.673.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK,
N.A65$11,380,272.3496.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$11,796,658.01100%0$**
CHASE BANK,
N.A13$2,203,711.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,203,711.05100%0$0.00**
LENDING
CORPORATION1$127,622.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK OF GREATER ST.
LOUIS1$118,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC. AN OHIO
CORPORATION1$143,361.530.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC1$140,597.130.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$130,212.120.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$128,909.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$113,571.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$130,811.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI
CORPORATION1$147,786.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE LLC1$118,628.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$149,783.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE, INC1$129,409.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
MORTGAGE SERVICES, INC, A
CORPORATION1$141,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$123,571.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$231,430.070.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE
CORP., A
CORPORATION1$145,140.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A483$62,365,048.5493.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE INC A
CORPORATION1$140,302.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC1$130,630.210.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC2$277,642.830.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE,
LLC2$275,610.850.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A MARYLAND
CORPORATION1$146,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB1$119,830.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$127,811.430.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK, A CORPORATION1$134,056.570.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC DBA FIRST
CAPITAL1$144,162.310.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
MORTGAGE CORPORATION, AN ILLINOIS BANKING
CORPORATION1$126,625.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC. A LIMITED LIABILITY

COMPANY1$115,050.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$111,835.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION1$115,433.440.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$121,649.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$123,392.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS LTD1$127,815.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK1$131,210.680.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 519$67,054,444.20100%0$0.** MORTGAGE CORPORATION1$114,245.900.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1$125,834.080.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP1$121,186.540.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A123$15,722,742.0396.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1$119,200.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$113,565.480.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 128$16,316,774.03100%0$0.0** GROUP FUNDING, INC., A FLORIDA CORPORATION1$247,151.275.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A15$3,788,727.2888.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$251,288.645.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,287,167.19100%0$0.00 0$** CHASE BANK, N.A19$3,030,231.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,030,231.48100%0$0.00** CHASE BANK, N.A13$1,227,863.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,227,863.91100%0$0.00** CHASE BANK, N.A25$2,392,884.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,392,884.69100%0$0.00** AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1$478,519.670.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$165,163.180.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$125,019.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA CORPORATION1$601,982.730.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION2$647,069.870.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC1$499,019.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$124,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK, A CALIFORNIA1$623,528.340.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY1$153,573.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO

BANCORP, INC., AN ILLINOIS
CORPORATION2$575,810.110.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A
CORPORATION1$246,096.190.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS
INC1$157,403.150.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION3$672,813.230.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$219,522.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$598,576.960.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC1$495,323.690.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION1$477,871.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$570,215.760.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION4$849,385.980.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC.A DELAWARE
CORPORATION1$551,294.550.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$167,916.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$216,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC4$1,410,370.940.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK1$247,221.690.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$174,305.730.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST
COMPANY1$378,853.530.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING
CORPORATION1$319,263.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$544,316.130.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)1$528,168.550.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY,
INC1$474,152.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$623,029.910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$439,609.900.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING,
INC2$451,485.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$733,663.310.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE HOME LOAN CENTER, INC., A
CORPORATION1$258,674.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A858$172,684,201.9582.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE LLC1$208,192.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX MORTGAGE BANK LLC1$380,499.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS INC., A

CORPORATION1$177,759.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY1$225,341.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1$411,918.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST1$226,658.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES INC., A CORPORATION1$618,337.140.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$623,570.950.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$623,570.950.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$294,784.160.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC1$132,799.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP5$1,470,409.090.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATES FUNDING GROUP, INC1$108,297.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$294,427.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC1$623,694.540.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$1,162,902.500.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$515,405.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$127,807.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$262,933.720.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$274,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1$323,095.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION1$246,831.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$219,778.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL1$187,445.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$623,570.950.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION1$300,830.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK4$1,729,634.570.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK1$125,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$548,266.310.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$598,108.710.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$340,934.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$396,938.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS LTD1$340,797.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE

CORPORATION, A NEW YORK
CORPORATION1$224,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$382,456.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC2$1,028,318.850.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable14$4,347,417.912.06%0$
MORTGAGE COMPANY, A
CORPORATION1$389,565.0015.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST1$219,668.658.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$389,068.7515.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$266,606.6610.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD1$280,768.9411.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOME MORTGAGE
CORPORATION1$255,860.4910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER
BANK1$89,751.163.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A1$373,476.2414.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
COMMUNITY
BANK1$238,426.599.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,503,192.48100%0$0.00 0**
CHASE BANK,
N.A139$28,177,109.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 139$28,177,109.45100%0$**
CHASE BANK,
N.A33$5,758,178.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$5,758,178.40100%0$0.00**
AMERICAN CAPITAL,
INC1$510,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL
BANK1$610,153.580.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFMC
MORTGAGE1$619,045.400.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL, INC., A CALIFORNIA
CORPORATION1$528,365.480.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME
LENDING, INC., A CALIFORNIA
CORPORATION1$491,479.590.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION2$932,624.020.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$603,049
A CALIFORNIA
CORPORATION1$509,822.830.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$562,152.040.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC3$1,575,906.781.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS INC A
CORPORATION1$539,186.680.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC., A
CORPORATION2$1,066,590.711.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC A CALIFORNIA
CORPORATION1$513,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$575,380.150.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$448,581.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION5$2,562,465.832.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX

FUNDING CORPORATION, A CALIFORNIA
CORPORATION6$2,768,189.922.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK & TRUST
COMPANY1$464,930.450.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$624,534.320.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$550,419.740.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING
CORPORATION1$478,551.840.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$624,515.610.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$536,292.010.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$988,372.091.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL
CORPORATION1$500,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$704,462.570.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$454,115.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$623,039.240.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$492,941.250.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION2$1,146,042.411.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$621,652.850.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION1$502,974.380.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION4$2,094,611.182.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$624,536.920.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC3$1,697,324.581.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION4$2,306,170.302.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP3$1,717,497.201.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORPORATION1$564,149.030.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A44$23,497,247.1523.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP3$1,481,505.671.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A
CORPORATION1$427,402.460.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$624,536.930.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA
COPORATION1$624,536.930.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$546,309.970.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE

LLC1$624,515.610.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES, INC., A CORPORATION1$480,091.680.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC2$971,959.360.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$458,793.240.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC3$1,624,494.941.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$464,018.540.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER PACIFIC1$581,250.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$624,536.930.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP5$2,880,258.612.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$515,405.560.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY1$600,599.990.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$596,558.880.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC7$3,881,134.953.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL2$1,221,656.661.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$453,933.120.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC, A CORPORATION1$575,018.620.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION2$1,249,073.861.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$422,337.010.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA1$624,578.510.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY3$1,846,341.081.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY1$482,272.530.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC1$525,707.010.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC6$3,419,966.953.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION7$3,719,600.093.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,INC1$610,118.230.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK1$483,471.200.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION1$558,472.340.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE INC1$498,464.580.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK2$1,069,941.131.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$624,536.930.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION1$523,193.210.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$571,099.790.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP, INC1$550,147.080.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1$520,703.900.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,

INC1$486,559.820.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$1,760,586.911.78%0$0.00
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$599,096.318.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$624,598.778.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS, INC1$625,500.008.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC DBA FIRST
CAPITAL1$624,598.778.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC., A
CORPORATION2$1,249,115.8017.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$624,578.518.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE
INC1$534,194.217.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC1$499,263.396.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A
CALIFORNIA
CORPORATION1$598,189.808.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL
SERVICES1$613,075.228.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$624,578.518.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$7,216,789.2910**
CHASE BANK, N.A1$502,000.0018.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC1$604,289.3522.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$1,110,932.5041.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC., A
CORPORATION1$474,280.8017.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$2,691,502.6510**
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$624,657.4420.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC3$1,732,110.3356.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC,
A CALIFORNIA
CORPORATION1$695,904.1322.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$3,052,671.90100**
CHASE BANK, N.A7$1,710,959.9396.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
GROUP LENDING, INC., A WASHINGTON
CORPORATION1$65,009.633.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,775,969.56100%**
CHASE BANK,
N.A32$7,726,963.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$7,726,963.92100%0$0.00**
BANK, A
CORPORATION1$187,420.201.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A37$10,059,700.5189.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY
COMPANY1$371,325.833.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE, INC1$318,016.212.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$259,198.172.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$11,195,660.92100%0$0.0**
CHASE BANK,
N.A3$1,157,006.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,157,006.37100%0$0.00 0$**
EQUITY MORTGAGE,
INC1$105,039.829.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS
MORTGAGE GROUP, INC. A

CORPORATION1$120,660.6510.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$121,457.1010.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK1$46,591.744.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$600,357.0054.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$114,095.0910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,108,201.40100%0$0.00 0$** BANK,MISSISSIPPI CORPORATION1$139,383.1911.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$1,037,820.3488.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,177,203.53100%0$0.00** CHASE BANK, N.A5$1,123,491.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,123,491.09100%0$0.00 0$** EQUITY MORTGAGE, INC2$218,806.4615.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK, SSB1$100,238.527.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NA, A CORPORATION1$113,828.308.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$727,693.6152.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP1$111,751.438.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC1$108,828.467.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,381,146.78100%0$0.00 0$** BANK OF MISSISSIPPI1$142,275.746.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1$132,731.846.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A10$1,407,550.0766.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$148,770.587.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$131,792.266.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON MORTGAGE CORP1$143,778.296.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,106,898.78100%0$0.00** TATE MORTGAGE SERVICES, INC. A CORPORATION1$247,609.703.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$224,693.983.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC1$199,671.263.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD1$152,070.612.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION1$195,093.793%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$179,716.722.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$256,788.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A19$3,975,764.2961.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$462,786.367.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$269,575.084.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE LLC1$175,984.542.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$157,162.942.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$6,496,917.2710** FINANCIAL, N.A. DBA ALERUS MORTGAGE1$202,666.321%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION1$238,179.341.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE

SAVINGS BANK, SSB1$234,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$215,637.201.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY. LTD.. L.P1$416,299.612.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS
BANK1$350,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$966,146.164.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$399,827.331.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL MORTGAGE GROUP,
INC2$415,610.262.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, A
CORPORATION1$374,356.481.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$206,060.731.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA2$810,636.184.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$253,562.551.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION2$664,900.503.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$365,765.571.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$210,305.401.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE INC1$335,435.661.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC1$232,723.461.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIUSA FEDERAL CREDIT
UNION2$393,400.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$414,938.132.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES,
INC2$332,844.401.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A36$9,044,405.2544.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKET MORTGAGE CO., LTD1$100,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$375,368.481.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE COMMUNITY BANK & TRUST
COMPANY2$705,490.443.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$306,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC2$738,675.233.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$145,055.960.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$168,761.400.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$193,286.810.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC1$409,311.372.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$20,219,650.22100%0$0.00 0**
MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP1$286,354.934.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING SOLUTIONS,

LLC1$250,700.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION1$224,696.923.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$997,557.6814.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2$423,669.346.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$322,574.664.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY1$416,425.495.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$358,426.435.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A6$1,581,797.2322.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1$316,313.914.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$372,386.255.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1$259,649.783.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$400,000.005.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1$528,287.437.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION1$212,000.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,950,840.0510** HOME MORTGAGE CORPORATION1$302,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$59,751.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING, INC., A CALIFORNIA CORPORATION1$416,412.450.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$215,695.660.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1$415,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$561,996.100.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1$338,522.350.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$220,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$299,365.700.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION2$587,452.180.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$416,412.450.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1$239,661.840.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION1$432,276.300.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$305,069.560.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION1$416,412.450.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1$489,474.960.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK

HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$235,667.480.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIUSA
FEDERAL CREDIT
UNION1$343,515.300.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$212,792.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERSTATE
HOME LOAN CENTER, INC, A
CORPORATION1$169,386.790.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A177$41,594,925.3969.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC1$211,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON
MCDUFFIE MORTGAGE
CORPORATION1$482,633.760.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE CAPITAL,
LLC2$520,612.120.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC1$212,706.550.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES,
INC1$228,313.060.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC2$533,640.700.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC1$181,244.270.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$543,350.770.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE1$195,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE,
LLC1$331,542.590.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NFM
CONSULTANTS, INC., A MARYLAND
CORPORATION1$320,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A
MARYLAND
CORPORATION1$413,915.970.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$522,810.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP,
LLC1$190,231.580.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP,
LLC, A LIMITED LIABILITY
COMPANY1$333,928.830.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$348,519.170.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC1$263,628.020.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP
INC1$248,856.670.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE
GROUP INC., A COLORADO
CORPORATION1$201,095.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION1$261,630.850.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$124,624.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$351,504.030.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
LLC2$976,806.221.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$74,068.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$775,145.981.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1$300,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET

MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$191,735.480.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST COMPANY1$292,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGE
CORPORATION1$73,503.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC, A LIMITED LIABILITY
COMPANY1$222,237.120.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK
INC1$396,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP1$416,412.450.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC1$221,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$472,253.690.78%0$0.00
CHASE BANK,
N.A32$7,532,721.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$7,532,721.29100%0$0.00**
CHASE BANK,
N.A4$1,304,738.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,304,738.53100%0$0.00 0$**
CHASE BANK,
N.A9$1,714,274.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,714,274.47100%0$0.00 0$**
CHASE BANK,
N.A12$1,286,718.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,286,718.08100%0$0.00**
CHASE BANK,
N.A7$1,203,097.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,203,097.26100%0$0.00 0$**
CHASE BANK,
N.A29$4,716,572.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$4,716,572.45100%0$0.00**
CHASE BANK,
N.A21$4,210,501.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,210,501.28100%0$0.00**
CHASE BANK,
N.A95$17,824,875.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$17,824,875.82100%0$0.**
CHASE BANK,
N.A34$5,774,772.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$5,774,772.15100%0$0.00**
CHASE BANK,
N.A32$3,640,114.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$3,640,114.15100%0$0.00**
MORTGAGE COMPANY, A
CORPORATION1$303,586.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL NA1$185,243.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME
LENDING, INC., A CALIFORNIA
CORPORATION1$502,445.660.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC1$166,625.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION2$822,876.220.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$135,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE
CORP1$622,602.050.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$502,411.310.35%0$
A CALIFORNIA
CORPORATION1$386,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC1$151,280.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1$176,022.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION3$1,442,844.310.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION A CALIFORNIA

CORPORATION1$608,529.330.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$233,881.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$208,171.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA
CORPORATION1$220,644.530.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$201,119.750.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK & TRUST COMPANY
N.A1$140,639.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$305,979.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$209,696.740.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC., A CALIFORNIA
CORPORATION1$360,431.870.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK1$576,178.050.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION4$813,701.620.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$205,364.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$525,374.730.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK2$776,133.260.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$371,769.570.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION1$505,646.430.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING
CORPORATION1$252,272.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER1$338,951.440.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,
LTD1$238,246.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$150,269.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$352,456.490.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$353,856.390.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$149,138.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY3$853,948.770.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$176,653.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$145,770.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES LLC1$185,167.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A606$111,070,765.8176.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES
INC1$143,274.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC, A

CORPORATION1$404,306.090.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY
INC1$428,914.420.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$222,534.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP, A COLORADO
CORPORATION1$232,298.760.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY
COMPANY1$276,244.950.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL,
LLC1$303,631.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$545,890.830.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$293,603.140.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$307,130.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS
CORPORATION1$312,034.710.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION2$365,654.830.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC3$696,421.610.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$170,296.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$323,522.560.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST BANK, COMMERCIAL
BANK1$315,220.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATES FUNDING GROUP INC1$166,425.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES,
INC1$117,598.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$121,367.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$121,615.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION2$406,604.560.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$371,040.620.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A
CORPORATION2$442,833.870.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION1$325,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$415,068.050.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$390,657.460.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$192,097.210.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING
CORPORATION1$218,935.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$259,696.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1$273,154.980.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$231,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY2$457,415.560.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY
LLC1$405,744.810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY

COMPANY1$247,235.160.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY2$1,006,860.890.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$538,334.630.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$494,470.340.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RYLAND MORTGAGE
COMPANY1$275,201.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC1$152,759.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$118,317.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$622,602.050.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION4$1,910,188.961.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$148,765.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$414,938.130.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST
COMPANY1$244,691.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC1$213,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$477,687.340.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK MORTGAGE
CORPORATION1$313,505.140.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$224,275.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC1$257,502.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P1$362,313.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION2$544,560.250.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$526,371.64
MORTGAGE, LTD1$113,200.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$125,879.523.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$129,421.503.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$117,000.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$149,332.504.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A14$1,821,816.6755.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE
CORPORATION1$130,500.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$138,593.954.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATES FUNDING GROUP,
INC1$130,500.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$148,000.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$129,427.243.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA

CORPORATION1$124,177.593.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,257,848.9710**
MORTGAGE, LLC1$373,000.0010.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$557,829.4616.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET
MORTGAGE
CORP1$241,181.846.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK
INC4$721,478.5620.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC4$1,109,633.3532.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$248,624.097.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$204,394.765.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,456,142.0610**
CONSTITUTION BANK, A STATE CHARTERED
BANK1$109,800.450.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL,
N.A. DBA ALERUS
MORTGAGE1$209,037.241.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION2$428,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE,
LLC1$306,573.942.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CALIFORNIA
CORPORATION1$382,274.092.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM,A
CORPORATION1$359,357.562.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
BANK1$271,597.492.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC1$230,957.271.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION1$120,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC., OHIO
CORPORATION1$118,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A
BANKING
CORPORATION1$180,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC1$384,000.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF
INDIANA1$207,119.131.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$229,961.761.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL
FINANCIAL CORP1$407,585.843.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND
MORTGAGE CENTERS,
INC1$392,318.332.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$274,913.452.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE INC1$348,426.902.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A21$6,243,312.3046.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK
MORTGAGE
CORPORATION1$248,175.901.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$313,090.122.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC1$162,267.391.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$287,924.242.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
COMMUNITY

BANK1$256,451.531.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$205,894.691.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$201,092.101.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK1$390,238.132.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$223,470.641.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$13,491,940.49100%** CONSTITUTION BANK, A STATE CHARTERED BANK1$180,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$474,212.921.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION1$192,579.170.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1$283,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$333,567.840.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION1$340,108.800.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC2$604,436.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATIONS,INC1$376,321.450.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$702,464.431.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2$331,203.550.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP1$243,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE1$199,110.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY1$82,267.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$395,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$411,474.520.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$399,408.980.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$412,674.820.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1$207,903.810.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION2$633,948.071.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION1$210,129.600.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION1$445,586.890.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1$325,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$387,809.870.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP,

INC1$225,759.960.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A105$27,800,106.7161.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC1$217,527.670.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION1$276,587.080.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE,
LLC1$385,028.950.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$303,642.740.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$415,144.340.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$318,750.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC1$188,158.940.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$184,851.830.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$179,199.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$184,209.100.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY
COMPANY1$371,854.430.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$190,158.490.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC., A CALIFORNIA
CORPORATION1$581,503.341.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED
LIABILITY1$244,589.370.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK1$248,898.550.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK2$842,418.591.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$189,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A
CORPORATION1$216,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE
CORPORATION2$471,030.721.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP2$771,971.601.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$240,923.090.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$346,512.270.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$283,662.270.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$1,451,464.863.19%0$0.0
FEDERAL MORTGAGE
CORPORATION1$358,000.008.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORP1$390,800.009.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC1$378,292.078.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$123,392.902.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIUSA FEDERAL CREDIT UNION1$225,000.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A16$2,440,281.1456.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL

ASSOCIATES INC A CALIFORNIA
CORPORATION1$273,000.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST A
NATIONAL BANKING
ASSOCIATION1$77,645.931.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
SECURITY BANK, DIVISION OF GLACIER BANK,
CORPORATION1$67,658.381.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$4,334,070.42100**
FINANCIAL N.A. DBA ALERUS
MORTGAGE1$321,417.500.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$270,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC1$291,550.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1$218,600.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$212,607.540.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK,
N.A139$31,662,317.5191.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE
BANK1$239,927.550.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS,
INC1$204,087.750.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC1$283,731.740.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$209,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$296,800.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$291,709.100.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 150$34,501,748.69**
CHASE BANK,
N.A7$1,467,150.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,467,150.80100%0$0.00 0$**
CHASE BANK,
N.A4$1,055,586.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,055,586.00100%0$0.00 0$**
CHASE BANK, N.A10$2,550,485.3078.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC1$311,991.699.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$398,711.4312.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,261,188.42100%**
MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$165,261.301.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$163,277.451.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A96$15,456,713.7596.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBRIDGE
BANK, A NORTH CAROLINA
CORPORATION1$165,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$15,950,252.501**
CHASE BANK,
N.A20$3,261,852.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,261,852.33100%0$0.00**
CHASE BANK,
N.A31$8,104,183.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$8,104,183.23100%0$0.00**
EQUITY MORTGAGE,
INC1$96,817.230.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION, A
CORPORATION1$99,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCIATION1$86,111.220.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC1$86,735.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME

LOANS, INC., A DELAWARE
CORPORATION1$93,594.070.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$104,034.970.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A136$13,204,646.3690.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$104,073.620.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESOURCES INC., A
CORPORATION1$100,250.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$104,537.390.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE CORP1$87,900.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$84,076.320.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$97,300.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE COMPANY1$97,169.990.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
BANK AND TRUST
COMPANY1$99,550.550.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 150$14,546,296.72100%**
CHASE BANK,
N.A90$8,710,649.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$8,710,649.04100%0$0.00**
CHASE BANK,
N.A139$9,725,248.3499.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND
& MTG CO.,
INC1$84,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 140$9,809,248.34100%0$0.00 0$**
CHASE BANK,
N.A543$30,798,606.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 543$30,798,606.16100%0$**
CHASE BANK,
N.A89$4,802,410.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 89$4,802,410.09100%0$0.00**
MIDWEST MORTGAGE
CORP1$200,413.113.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A21$4,812,335.5783.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC1$224,008.693.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$316,128.935.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION, A
CORPORATION1$202,539.173.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,755,425.4710**
CHASE BANK,
N.A10$2,011,684.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,011,684.26100%0$0.00**
FINANCING
CORPORATION1$122,754.760.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$132,158.150.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK NATIONAL
ASSOCIATION1$137,485.450.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC1$122,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION4$531,304.132.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A
BANKING
CORPORATION1$134,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$124,363.250.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK

MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$109,581.180.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A152$19,316,821.6791.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$122,463.480.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB2$282,690.751.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 166$21,136,122.82100%0$0.00**
CHASE BANK,
N.A91$11,546,559.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$11,546,559.26100%0$0.**
CHASE BANK,
N.A17$1,209,981.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,209,981.84100%0$0.00**
CHASE BANK,
N.A354$24,372,854.2999.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL
LLC1$59,368.750.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 355$24,432,223.04100%0$0.00 0**
CHASE BANK,
N.A126$12,006,345.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 126$12,006,345.15100%0$**
NA1$52,500.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A46$2,715,284.1595.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE
LLC1$63,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$2,830,784.15100%0$0.00 0$0**
CHASE BANK,
N.A101$6,151,646.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 101$6,151,646.64100%0$0.0**
FUNDING, INC., A TEXAS
CORPORATION1$86,649.637%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A12$1,151,053.7493%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,237,703.37100%0$0.00 0**
CHASE BANK,
N.A20$1,911,049.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,911,049.37100%0$0.00**
MORTGAGE
CORPORATION1$165,688.884.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
NATIONAL
MORTGAGE1$152,654.773.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$173,471.334.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$163,000.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$151,400.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC1$152,319.143.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$170,744.404.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
FINANCIAL INC. DBA FRONTIER
MORTGAGE1$168,500.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A14$2,290,352.2856.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$159,287.993.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK
INC1$160,880.883.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
LLC1$158,602.383.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,066,902.05100%0$0.00 0$**
EQUITY MORTGAGE,
INC1$108,000.006.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,

INC1$102,948.986.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD1$91,602.715.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY,
INC1$101,600.006.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC NA1$102,280.426.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP1$102,749.856.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$710,491.0044.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$97,165.676.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE
LLC1$89,410.345.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, A OHIO
CORPORATION1$101,575.006.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,607,823.9710**
A DIV OF NATIONAL BANK OF KANSAS
CITY1$385,524.409.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A10$1,579,892.2638.51
WESTERN FINANCIAL SERVICES,
INC1$323,500.007.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC1$380,360.089.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC2$775,000.0018.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$368,000.008.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$290,000.00
MORTGAGE COMPANY1$80,872.521.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
L.L.C1$50,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$5,308,707.26100%0$0.00 0$**
FUNDING
CORPORATION1$105,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC1$101,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST CO
NA1$102,641.721.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A98$9,579,990.1393.93%
MASTER, INC1$110,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$100,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE1$98,900.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 104$10,198,531.85100%**
A DIV OF NATIONAL BANK OF KANSAS
CITY1$194,693.112.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC1$125,100.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A36$7,974,949.0693.87
LENDING,
INC1$201,150.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$8,495,892.17100%0$0.00 0$**
MARINER BANK1$249,731.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$193,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING, INC4$1,096,774.080.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS
CITY33$11,545,009.834.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC1$330,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION1$176,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC9$2,775,700.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LOANS, INC1$263,990.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC5$1,108,485.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING2$654,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY

MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP45$14,269,954.355.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION2$320,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE CO.,
LLC1$186,950.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING,
LLC5$1,597,750.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING
CORP15$4,687,323.771.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK
(GA)6$1,569,268.980.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC63$18,259,615.926.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES, INC5$1,462,351.190.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,
N.A1$374,435.200.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A419$109,192,761.323
FUNDING CORP5$1,458,100.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD
COAST BANK2$664,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC5$840,157.880.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL
CORP1$385,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC33$13,365,548.774.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY, INC2$427,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION5$1,684,575.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE CORP4$1,045,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND,
INC1$369,466.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE
INC29$9,929,238.963.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC51$16,234,262.735.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORTGAGE SERVICE, INC3$803,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON
Q FINANCIAL, INC1$326,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING
GROUP, CORPORATION1$242,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE,
INC19$5,035,545.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION42$11,977,295.444.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC2$600,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC5$1,457,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORP3$669,636.120.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY1$254,160.550.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME
LOANS, INC1$272,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE1$199,685.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
MORTGAGE LLC4$1,359,382.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK, NEW YORK, NEW
YORK4$1,307,471.190.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS
INC14$4,403,904.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC. DBA NATIONWIDE DIRECT
MORTGAGE1$370,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP1$394,280.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J.
FINANCIAL, INC42$12,770,667.224.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE

MORTGAGE
COMPANY24$6,053,177.452.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C17$4,567,608.661.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN SQUARE
MORTGAGE & INVESTMENTS,
INC2$716,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC4$951,459.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL
INC4$1,414,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,311,692.150.84%0$0
CHASE BANK,
N.A74$9,631,581.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$9,631,581.89100%0$0.00**
CHASE BANK,
N.A44$3,710,992.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$3,710,992.22100%0$0.00**
LENDING, LLC1$185,726.543.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC A DELAWARE
CORPORATION1$297,759.985.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G AND M
WOLKENBERG, INC. , A NEW YORK
CORPORATION1$277,000.005.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND
HOME MORTGAGE COMPANY,
LLC1$260,000.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A12$3,452,367.8562.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$298,755.835.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS
INC1$41,496.590.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE
INC1$221,000.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE
CORPORATION, A MARYLAND
CORPORATION1$312,697.775.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$171,485.61
RATE, INC., A DELAWARE
CORPORATION1$155,372.548.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC A LIMITED LIABILITY
CORP1$173,173.239.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A6$972,367.5954.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION1$157,338.058.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS GROUP1$150,750.008.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK, A
CORPORATION1$170,287.989.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,779,289.3910**
EQUITY MORTGAGE,
INC1$98,091.501.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$107,075.281.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$102,319.521.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST COMPANY, NC BANKING
CORPORATION1$97,987.741.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$94,595.610.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A. A NATIONAL
ASSOCIATION1$100,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES
LLC1$99,695.641.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A87$8,403,582.7687.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$88,840.500.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN

MORTGAGE INC1$86,631.800.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$108,094.491.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST
COMPANY1$91,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$88,623.330.92%0
EQUITY MORTGAGE,
INC1$81,504.590.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$69,703.750.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE
CORPORATION1$76,481.390.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NA, A
CORPORATION1$65,355.590.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$68,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$60,747.020.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$64,724.910.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A216$13,676,388.5693.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$79,671.580.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC1$63,729.150.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$81,750.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$62,022.740.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK1$76,677.400.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1$77,271.580.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 229$14,604,028.26100%**
EQUITY MORTGAGE,
INC1$134,300.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$137,420.531.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS N.A1$132,304.621.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO
MORTGAGE1$118,390.331.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION1$144,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$144,398.661.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A43$5,610,592.2575.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC1$112,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$112,038.161.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND
CORPORATION1$115,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC1$132,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$131,452.571.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC1$140,421.161.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE
CORPORATION1$121,930.221.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY
BANK1$149,371.561.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$7,435,620.06100%0$0.00**
EQUITY MORTGAGE, INC1$128,483.755.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$157,491.026.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD

HANNA MORTGAGE SERVICES,
INC1$153,094.366.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A5$600,849.8024.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC2$204,720.758.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK
INC4$550,144.7322.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC4$572,378.0923%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION, A
CORPORATIN1$121,233.134.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,488,395.63100**
MORTGAGE CORPORATION, A KANSAS
CORPORATION3$418,668.2641.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION1$99,791.299.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE INC1$172,489.4517%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$168,205.0516.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A1$155,759.8015.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,014,913.85100%0$0.00 0$**
MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$91,056.472.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$130,994.773.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$142,762.973.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND,
A CORPORATION1$199,696.534.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC1$119,629.922.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$161,256.763.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A17$1,867,020.0244.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
MORTGAGE CORP3$373,289.718.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
MORTGAGE CORP., A
CORPORATION4$495,834.6511.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE
CORPORATION2$288,575.686.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE CORPORATION, A
CORPORATION2$332,788.957.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$4,202,906.43100**
CAPITAL MORTGAGE GROUP
INC1$142,829.867.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
FINANCIAL SERVICES, A PENNSYLVANIA
CORPORATION1$125,983.906.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA FINANCIAL SERVICES,
INC2$209,641.8611.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE
SERVICES1$97,278.715.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION2$222,795.5511.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A1$199,576.9610.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA
FINANCIAL SERVICES,
INC2$287,210.7915.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY
RESOURCES, INC. OHIO
CORPORATION1$131,570.766.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL
MORTGAGE
CORP2$218,052.9511.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE
LLC1$144,451.557.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL

SERVICE CENTER,
INC1$111,823.745.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,891,216.63100%0$0.00 0$**
LENDING LLC1$165,261.3016.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS,
INC1$169,575.3716.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK,
N.A5$684,736.7967.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,019,573.46100%0$0.00 0$**
CAPITAL FUNDING LLC, A LIMITED LIABILITY
COMPANY1$275,423.2810.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
MORTGAGE, A DIVISION OF STATE
BANK1$265,204.5010.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK, A
BANKING
CORPORATION1$286,794.6511.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK2$357,713.1713.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB1$280,712.2110.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1$309,363.6712.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE CORP1$243,588.369.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC,A LIMITED LIABILITY
COMPANY1$96,096.133.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A3$451,047.9717.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,565,943.94100%0$0.00 0**
MORTGAGE
CORPORATION2$595,316.309.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK,
A COLORADO
CORPORATION1$358,889.775.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC1$219,804.963.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
MORTGAGE, A DIVISION OF STATE
BANK1$235,628.583.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$370,852.756.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1$297,080.974.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN MORTGAGE
CORPORATION1$337,479.595.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON1$190,896.373.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$319,489.745.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY
GROUP2$543,536.208.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND
MORTGAGE CENTERS,
INC1$220,652.193.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$227,296.843.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, LLC, AN OREGON LIMITED
LIABIL1$217,664.353.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE
INC, A CORPORATION1$315,235.825.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE, INC., A
CALIFORNIA1$363,874.345.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK &
TRUST, A STATE CHARTERED
BANK1$198,194.383.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A2$585,097.769.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE

GROUP, INC1$295,066.954.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY,
FSB1$242,234.023.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,134,291.88100%0$0.00 0$**
AMERICAN MORTGAGE COMPANY,
LLC9$2,081,301.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,081,301.00100%0$0.00 0$**
A DIV OF NATIONAL BANK OF KANSAS
CITY13$4,182,732.111.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION2$541,720.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC5$1,629,218.550.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LOANS, INC1$170,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND
LENDING1$245,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST CO NA1$121,566.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP14$4,514,427.271.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$269,575.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP3$820,016.210.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK (GA)1$125,541.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANC MORTGAGE
CORPORATION1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY,
INC33$8,617,317.183.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES,
INC5$1,200,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A833$199,945,375.09
BANK & TRUST1$533,350.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK
MORTGAGE1$414,982.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC1$179,431.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC11$2,364,391.460.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC30$9,292,274.803.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$190,225.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP3$685,893.950.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP2$564,766.750.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN
MORTGAGE2$656,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC18$6,567,392.962.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC46$14,071,373.834.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE,
INC1$328,982.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP DBA NORCOM
MORTGAGE1$285,620.590.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$299,517.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$153,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION14$3,803,916.201.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC3$887,385.240.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC1$464,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME

LOANS, INC1$270,625.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE MORTGAGE LLC1$230,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK, NEW YORK, NEW YORK1$194,371.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS INC1$406,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J. FINANCIAL, INC23$6,426,220.182.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY9$2,743,802.950.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C11$3,069,026.031.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC3$962,639.380.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable11$3,023,981.041.08%0$0 A DIV OF NATIONAL BANK OF KANSAS CITY5$1,737,925.137.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING CORPORATION1$145,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP1$330,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK (GA)3$650,893.992.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A38$9,256,658.3542.4 WESTERN FINANCIAL SERVICES, INC1$149,987.940.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC6$1,860,000.008.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC2$640,552.762.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC19$5,460,210.5525.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$228,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY1$100,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C3$737,000.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$508,072.562.32%0$0.0 LLC4$673,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY13$2,793,219.581.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASCENT HOME LOANS, INC1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM1$69,560.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC1$170,388.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP1$170,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION1$140,363.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$164,280.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK (GA)1$121,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC22$5,089,704.033.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES, INC4$1,141,318.310.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A875$120,915,492.38 MORTGAGE GROUP INC1$100,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORP1$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC9$1,456,228.370.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC9$2,716,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP2$1,042,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL1$171,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE

INC1$377,064.550.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC35$9,711,504.186.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
MORTGAGE SERVICE,
INC1$521,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC3$659,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION4$698,773.630.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$178,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY1$408,175.490.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME
LOANS, INC1$83,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE1$50,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP5$893,642.440.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY11$2,598,950.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C6$1,489,781.080.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL
INC1$405,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,322,680.780.86%0$0.0
MORTGAGE
COMPANY1$200,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$545,030.976.35%
MORTGAGE,
INC1$89,698.817.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$424,263.2436.97%0$0.00
LLC1$389,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERI-NATIONAL A DIV
OF NATIONAL BANK OF KANSAS
CITY6$1,539,430.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND
MORTGAGE COMPANY DBA ENGLAND
LENDING1$176,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY
MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP3$1,002,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK (GA)1$327,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC2$417,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC2$456,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A96$25,015,226.0458.3
WESTERN FINANCIAL SERVICES,
INC5$1,149,110.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC3$933,500.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE
INC1$232,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC20$5,607,000.0013.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY1$308,400.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC1$417,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$235,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$290,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS,
INC1$153,819.300.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE1$158,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
MORTGAGE LLC1$307,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK, NEW YORK, NEW

YORK1$369,981.710.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$254,556.800.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY4$878,500.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C2$742,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC1$300,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,225,454.332.86%0$0.00 A DIV OF NATIONAL BANK OF KANSAS CITY6$1,639,750.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC1$287,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM1$100,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST CO NA1$188,536.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP5$1,893,200.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE CO., LLC1$203,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$327,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP1$375,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK (GA)1$291,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE COMPANY, INC3$1,092,120.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES, INC5$1,278,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A974$234,336,753.89 CAPITAL BANK MORTGAGE1$388,270.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$382,909.530.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC2$567,180.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC9$3,384,550.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP2$699,330.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC1$452,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE1$140,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC6$1,874,385.240.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$384,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC62$19,063,053.446.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC1$268,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION6$1,748,450.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP INC1$390,697.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS, INC1$191,080.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK, NEW YORK, NEW YORK3$821,709.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$186,281.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J. FINANCIAL, INC4$930,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE MORTGAGE COMPANY5$1,540,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, L.L.C1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC1$143,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING

LLC1$171,360.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL
INC1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$2,262,003.840.82%0$0.0
FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$167,267.2015.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,060,082.2410**
ONE
MORTGAGE,LLC1$159,130.5114.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,090,116.0510**
TEXAS
BANK1$136,500.004.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,055,777.48100%0$0.00**
HOPE MORTGAGES,
INC1$144,361.165.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTION FINANCIAL, LLC.,
A LIMITED LIABILITY
COMPANY1$149,500.006.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
CAPITAL SERVICES INC DBA US
MORTGAGELINE1$126,446.035.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,431,276.491**
FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$117,434.604.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,734,405.2510**
FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION2$204,676.758.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM
MORTGAGE,
LLC1$100,665.664.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,457,125.06100%0$0.00 0$0**
HOME LOAN,
INC1$94,178.396.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,499,342.09100%0$0.00 0$0**
MORTGAGE OF MISSOURI
CORPORATION1$156,558.585.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE
MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS
CORPORATION1$159,759.025.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,747,009.2310**
ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL #
MB00486)1$133,000.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$112,628.532.51%
NATIONAL
MORTGAGE1$120,821.742.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK35$4,586,219.53
ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND
CORPORATION1$199,215.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$5,543,173.6010**
HOPE MORTGAGES,
INC1$299,276.1917.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,734,063.16100%0$0.00 0$**
FINANCIAL, INC., A FLORIDA
CORPORATION1$103,070.164.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK22$2,140,04
OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$101,650.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$92,372.563.79%
FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$273,405.5826.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,040,508.2710**
MORTGAGE,
LLC1$196,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$6,767,361.70100%0$0.00 0$0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A8$1,556,979.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,556,979.11100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A7$1,308,819.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,308,819.79100%0$0.00 0$**
HOME MORTGAGE, LLC1$139,601.950.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A122$23,831,447.3399.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 123$23,971,049.28100%**
MORTGAGE, A DIVISION OF PNC BANK,
N.A78$11,011,179.8194.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$626,807.205.39%0

MORTGAGE, A DIVISION OF PNC BANK,
N.A24$5,310,396.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,310,396.59100%0$0.00**
HUNTINGTON NATIONAL
BANK15$3,154,495.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,154,495.86100%0$0.**
HUNTINGTON NATIONAL
BANK24$2,288,225.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,288,225.95100%0$0.**
HUNTINGTON NATIONAL
BANK10$1,639,295.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,639,295.64100%0$0.**
SMART ,ORTGAGE, LLC., A LIMITED LIABILITY
COMPANY1$199,718.205.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,935,724.51100%0**
VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY
COMPANY1$225,588.7715.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,432,638.89100%0**
FINANCIAL, LLC., A LIMITED LIABILITY
COMPANY1$80,000.007.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,028,190.35100%0$**
ONE MORTGAGE, INC., A
CORPORATION1$59,834.392.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$2,150,438.63100**
OF THE WEST, A CALIFORNIA STATE BANKING
CORP14$1,844,163.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,844,163.17100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A129$23,890,911.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 129$23,890,911.63100%0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A68$12,618,814.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$12,618,814.53100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A36$21,425,922.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$21,425,922.91100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A13$2,915,074.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,915,074.38100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A10$2,171,375.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,171,375.82100%0$0.00**
HUNTINGTON NATIONAL
BANK22$4,635,596.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,635,596.77100%0$0.**
HUNTINGTON NATIONAL
BANK31$3,532,847.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,532,847.20100%0$0.**
HUNTINGTON NATIONAL
BANK14$2,275,053.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,275,053.56100%0$0.**
HUNTINGTON NATIONAL
BANK18$1,074,163.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,074,163.76100%0$0.**
AND EDUCATION
FCU1$74,500.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHLUMBERGER
EMPLOYEES CU1$72,375.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION18$1,067,824.7387.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,214,699.7**
MORTGAGE
CORPORATION23$2,666,757.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,666,757.52**
MORTGAGE
CORPORATION11$2,573,785.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,573,785.48**
MORTGAGE, A DIVISION OF PNC BANK,
N.A11$1,929,751.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,929,751.73100%0$0.00**
HOME LOANS,
INC13$1,034,887.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,034,887.38100%0$0.00**
HOME LOANS,
INC77$16,443,043.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 77$16,443,043.86100%0$0.0**

HOME LOANS,
INC75$16,923,609.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$16,923,609.21100%0$0.**
GROUP LENDING, INC., A WASHINGTON
CORPORATION6$464,825.0024.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY7$710,788.0037.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3$342,925.0018.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY
COMPANY1$92,260.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$291,179.0015.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,901,977.00100%**
BANK1$164,537.230.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA MORTGAGE
COMPANY1$99,446.060.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE
BANK1$178,364.030.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS4$659,906.312.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST
FINANCIAL SERVICES1$150,026.360.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
CAPITAL MORTGAGE
CORPORATION1$489,961.161.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH
COMMUNITY
MORTGAGE1$376,267.041.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH
BANKING AND TRUST
COMPANY21$3,646,291.2214.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK1$197,589.960.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MARK BANK
AND TRUST1$305,606.401.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK
BANK AND
TRUST2$460,430.971.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
MORTGAGE SERVICES,
INC1$223,450.500.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK4$670,791.142.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK &
TRUST CO4$437,966.111.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK5$895,146.663.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCF,
INC7$794,530.553.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK &
TRUST1$228,436.420.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK,
INC3$422,160.491.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONGRESSIONAL
BANK1$352,691.691.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME
MORTGAGE,
LLC1$247,727.830.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE2$461,269.201.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
STATE BANK1$256,132.010.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CYPRUS
FEDERAL CREDIT
UNION2$288,683.581.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOUGLAS COUNTY
BANK1$133,475.760.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND
TRUST COMPANY2$539,539.652.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS, LLC1$228,458.210.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$449,873.721.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK, NA -
TEXAS5$904,441.303.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN
MORTGAGE, INC4$563,566.952.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY
MORTGAGE, INC1$274,722.111.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA

BANK & TRUST6$839,845.883.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER POTOMAC MORTGAGE
CO2$332,920.991.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND NATIONAL BANK1$64,409.230.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK CORPORATION3$495,061.731.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$212,023.490.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MORTGAGE
ASSOCIATION1$413,210.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT BANK1$230,946.860.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$189,120.290.73%0$
BANK, N.A3$404,412.991.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK1$157,772.880.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS -
MAIN1$53,756.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN NATIONAL
BANK2$463,460.711.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK3$526,480.172.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION MORTGAGE1$222,955.040.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE1$317,245.201.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL
CORPORATION1$549,658.492.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE1$200,286.680.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK,
NA1$124,288.020.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FEDERAL BANK
CORPORATION3$530,803.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYPLUS FEDERAL CREDIT UNION2$259,751.521%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA BANK AND TRUST,
NA1$164,713.880.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST MISSOURI BANK2$256,152.050.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST COMMUNITY
BANK3$458,326.171.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN FINANCIAL DBA STOCKMAN
BANK1$166,473.090.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC1$184,705.870.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK2$317,319.601.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NEW WINDSOR STATE BANK2$482,547.391.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER BANK AND TRUST
COMPANY2$456,223.321.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAMERIBANK DBA ALIANT
BANK1$73,260.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH BANK3$745,102.272.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK1$65,694.420.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILSON & MUIR BANK & TRUST
COMPANY3$385,463.261.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYOMING BANK &
TRUST1$268,266.681.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$186,137.800.72%0$0
BANKING AND TRUST
COMPANY14$1,990,757.0694.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMNER BANK AND
TRUST1$116,452.995.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,107,210.05100%0$0.0**
BANKING AND TRUST

COMPANY6$1,210,656.1044.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL2$428,368.6915.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC1$239,732.698.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST MORTGAGE CORPORATION1$217,791.768.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAMERIBANK DBA ALIANT BANK1$97,614.113.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$512,321.0518.92%0$0 FEDERAL BANK FSB1$394,540.8015.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$195,080.277.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$351,805.2213.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS, LLC1$215,750.008.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC., THE MORTGAGE PEOPLE1$227,761.398.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A1$285,670.8610.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK1$176,186.296.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN1$348,793.5713.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP1$179,401.616.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO MORTGAGE1$235,995.839.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,610,985.84100%** FINANCIAL, N.A DBA ALERUS MORTGAGE1$170,365.3512.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK1$72,042.365.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A1$83,229.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS STATE BANK1$123,292.178.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK1$163,500.3611.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA1$94,942.056.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A2$249,508.2117.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN4$447,797.8431.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,404,677.34100%0$0.00** MORTGAGE CORPORATION1$203,908.342.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANGOR SAVINGS BANK2$537,334.986.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK1$224,994.302.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK A MINNESOTA BANKING CORPORATION1$202,485.962.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2$395,246.414.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,INC1$236,681.242.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE, INC1$185,944.872.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP1$179,800.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$251,750.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS1$214,973.092.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA

CORPORATION1$227,200.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$207,309.922.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE LLC1$240,027.572.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$385,296.454.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$433,017.955.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK1$183,847.062.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
CO1$195,170.502.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$366,735.624.46%0$0.00NA0$0
TRUST
MORTGAGE1$227,270.442.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$181,270.232.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$175,224.582.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A10$2,158,171.2926.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE CO1$182,441.992.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA FIRST MORTGAGE1$204,341.132.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND
TRUST1$214,000.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$8,214,443.92100%0$0.00**
CAPITAL FUNDING,
LLC1$170,600.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK, INC1$150,831.704.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST BANK1$156,600.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP, INC., A
CORPORATION1$157,012.134.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$167,951.244.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$151,728.554.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL
GROUP,CORPORATION1$171,279.414.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTI1$153,000.004.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS
CORPORATION1$152,339.304.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA
CORPORATION1$161,600.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$154,516.224.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$156,335.554.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS
CORPORATION1$163,931.814.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK1$160,262.944.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$158,797.274.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION1$153,321.504.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A6$979,531.1327.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,519,638.75100%0$0.00 0**

& N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$128,000.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE
SERVICES, INC., A WISCONSIN
CORPORATION1$149,000.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK1$128,214.173.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICAN FORK1$140,882.793.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
CAPITAL MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$132,419.863.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME
LOANS,
CORPORATION1$125,003.463.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$142,170.853.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A
STATE BANK1$147,972.833.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS
HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$137,551.393.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$126,000.0
MORTGAGE, INC1$145,000.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC1$149,352.253.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED
INC., A MINNESOTA
CORPORATION1$144,000.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$148,129.753.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC A DELAWARE
CORPORATION1$138,381.453.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH
NATIONAL BANK AND TRUST
CO1$124,297.173.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK,
CORPORATION1$145,973.273.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A10$1,396,571.4734.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE COMPANY,
LLC1$127,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$129,865.893.25%0$0.00
& N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$120,000.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC1$115,499.074.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE
BANK1$113,497.744.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC1$116,950.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION2$239,656.179.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$110,298.364.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL
COOPERATIVE
BANK1$124,650.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
INVESTMENTS, LTD1$124,140.794.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$119,471.304.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$115,876.774.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A7$813,464.1231.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE CO1$115,653.204.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA
FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING
BANK1$112,024.264.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL
SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS

BAN1$119,688.094.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$120,575.804.67%0$0.0
FINANCING CORPORATION, A
CORPORATION1$88,010.532.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAMKSOUTH
MORTGAGE COMPANY,
LLC1$100,985.683.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK1$99,861.013.0
HOME LOANS INC1$106,010.033.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION3$290,398.628.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES INC., OHIO
CORPORATION1$91,822.722.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
EQUITY MORTGAGE OF ST. LOUIS,
INC1$100,250.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$90,431.612.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK, A
CORPORATION1$87,604.482.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR
BANK, A MISSOURI
CORPORATION1$106,825.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO
CORP1$105,542.253.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL
SERVICES, INC., A CALIFORNIA
CORPORATION1$95,087.602.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL
BANK1$96,931.053%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE
MORTGAGE CORPORATION, A
CORPORATION1$95,578.462.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COM1$99,108.933.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A11$1,085,203.4233.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE
COMPANY1$100,504.233.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
IOWA COMMUNITY CREDIT
UNION1$85,445.822.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL
SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS
BAN1$95,623.282.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A
DIVISION OF BARRINGTON
BANK1$103,546.363.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$108,021.973.35%0$0.0
BANK, A MINNESOTA BANKING
CORPORATION1$64,813.182.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR
MOUNTAIN
BANK1$57,081.372.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC A MISSOURI LIMITED LIABILITY
COMPANY1$65,913.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$62,127.822.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC. A DELAWARE
CORP1$74,165.953.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1$80,756.783.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$37,809.441.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORP A VA
CORP1$82,520.383.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC1$65,335.752.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS

CORPORATION1$77,047.973.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION1$58,695.292.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$55,370.672.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARE PLUS FEDERAL BANK1$82,508.093.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NORTHWEST ARKANSAS1$43,221.651.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A16$1,109,945.3346.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1$63,135.072.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK1$54,774.392.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION1$81,600.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION1$62,172.102.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$109,191.494.3 BANK, A MINNESOTA BANKING CORPORATION1$261,448.649.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, A NATIONAL ASSOCIATION1$210,587.637.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS CORPORATION1$180,210.496.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION1$256,863.308.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION2$408,186.3514.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$227,772.557.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA1$283,259.049.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A2$502,100.0017.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION1$242,900.008.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE LLC1$292,180.8510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,865,508.85100%0$0.00 0$** HOLDINGS LLC1$274,572.6812.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION1$392,562.7918.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN BANKING COMPANY1$383,286.7417.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$248,610.0011.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$177,537.228.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK1$187,300.008.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A1$264,200.0012.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$207,758.689.72%0$0.0 HOME LOANS, INC., A DELAWARE CORPORATION2$429,483.2414.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC1$180,167.556.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN

SAVINGS BANK,
FSB1$339,263.5211.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$278,778.669.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK
AND TRUST COMPANY, A BANKING
CORPORATION1$228,976.497.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A4$1,010,875.3134.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE1$210,625.187.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$241,629.308.2
HOME LOANS, INC. A DELAWARE
CORPORATION1$387,317.7111.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$332,187.2610%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
A KANSAS
CORPORATION5$1,370,535.4441.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL, LLC A LIMITED LIABILITY
COMPANY1$244,816.617.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A1$228,500.006.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC1$282,790.308.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$254,579.107.66%0$0.00
FARM BANK,
F.S.B69$4,492,293.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$4,492,293.26100%0$0.0**
FARM BANK,
F.S.B43$4,123,018.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$4,123,018.99100%0$0.0**
FARM BANK,
F.S.B23$2,724,235.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,724,235.92100%0$0.0**
FARM BANK,
F.S.B36$4,976,595.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$4,976,595.46100%0$0.0**
FINANCIAL1$253,650.004.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC1$80,510.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC8$2,090,800.0040.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$281,000.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC1$417,000.008.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS
MORTGAGE COMPANY1$292,000.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION3$534,700.0010.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$315,000.006.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$480,000.009.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$403,750.007.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,148,410.00100%0$0.00 0$**
PACIFIC MORTGAGE
CORPORATION1$150,300.009.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT
FUNDING INC1$289,600.0018.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC3$189,225.0012.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE
INC1$38,382.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC1$208,000.0013.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$241,250.0015.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC1$343,400.0022.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$65,250.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,525,407.00100**

FINANCIAL NETWORK
INC1$156,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH2$307,000.001.48%0$0.
FINANCIAL3$574,400.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$140,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$128,250.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN
LENDING1$221,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC4$1,096,800.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
BANK1$152,277.870.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL
INC1$180,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC9$890,808.854.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC1$96,784.460.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC6$1,039,500.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE BANKERS1$165,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE INC3$290,200.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE LLC1$48,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCE OF AMERICA
INC2$219,500.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$170,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP
INC7$1,068,875.005.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL GROUP INC1$96,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC11$2,405,800.0011.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$107,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM
HOME MORTGAGE LLC2$427,750.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC6$1,204,945.735.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC8$1,475,456.577.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION5$1,059,156.435.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC5$821,300.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC2$256,250.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC6$687,500.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC2$286,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE
SERVICES INC4$447,081.042.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC1$183,400.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$176,400.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP2$225,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC4$547,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY4$673,569.843.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION3$786,500.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1$153,150.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC4$460,150.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE

INC8$1,382,380.236.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 127$20,807,186.02100%0$0.0**
FINANCIAL NETWORK
INC1$131,266.264.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING
INC9$1,224,398.9045.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC1$137,149.145.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$151,080.885.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$159,792.875.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$150,645.585.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$233,312.698.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$148,350.075.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
COMPANY1$118,625.054.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC2$224,509.968.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,679,131.40100%0$0.00 0$**
RESIDENTIAL
INC19$2,827,008.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,827,008.00100%0$0.00**
RESIDENTIAL INC7$944,900.0091.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$89,529.498.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,034,429.49100%**
FINANCIAL2$220,500.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$258,000.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP
INC3$362,190.005.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC1$151,363.192.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING
INC1$159,343.172.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$80,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC6$677,673.3211%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME
FINANCE
CORPORATION1$370,000.006.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC2$194,900.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE
INC2$73,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE LLC1$118,200.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING2$450,424.437.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP INC2$250,000.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$75,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY LLC1$81,600.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC3$566,063.179.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1$85,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$352,000.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$145,950.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP
INC1$222,000.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE
COMPANY1$83,085.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$367,000.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO

1ST MORTGAGE2$269,057.744.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC3$254,663.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$30,875.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC2$260,472.124.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$6,158,360.14100%0$0.00 0$** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP6$1,791,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,791,000.00100** NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY2$395,200.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC13$3,342,846.0023.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$264,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVELOPER'S MORTGAGE COMPANY1$386,750.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC8$2,560,200.0018.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P1$95,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE, LLC1$389,500.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$381,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP24$4,859,006.7634.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$230,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$376,650.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$218,500.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY2$442,000.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$13,940,652.76100%0** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP6$1,588,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,588,750.00100** FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP13$2,799,800.0085.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$458,500.0014.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,258,300.001** RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$288,722.3113.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY1$78,658.853.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$230,000.0011.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP6$1,196,750.0057.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY1$106,274.175.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY1$188,000.009%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,088,405.33100%0$0.** MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$119,500.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,

A CORPORATION8$1,721,431.3625.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC., A NEW JERSEY CORPORATION3$756,600.0011.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP17$3,782,493.9955.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$417,000.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$6,797,025.35100%0$0.00 0$**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP14$3,241,150.0086.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$510,500.0013.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,751,650.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP6$2,017,800.0090.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$210,000.009.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,227,800.00100**
MORTGAGE COMPANY7$1,038,448.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,038,448.21100%0**
FINANCIAL1$165,300.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE CORPORATION2$306,700.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS INC1$151,920.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION1$160,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL BANK1$152,910.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC2$302,320.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC2$329,130.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC2$327,946.744.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC10$1,583,857.0023.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC1$170,000.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC1$165,750.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$172,500.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY LLC1$175,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$159,920.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC2$332,500.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION9$1,494,815.0421.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$165,000.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC1$152,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE INC1$175,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INC1$162,500.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$6,805,068.78100%0$0.00 0$**
FINANCIAL1$120,103.0010.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP2$206,150.0017.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC3$170,009.0014.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM

FINANCIAL
CORPORATION1$78,750.006.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$111,000.009.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$70,000.006.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE
SERVICES INC1$111,000.009.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$57,750.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE1$72,750.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC2$151,250.0013.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,148,762.00100%0$0.00 0**
FINANCIAL1$116,250.007.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC1$120,000.007.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$116,000.007.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$120,000.007.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION2$231,149.6714.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$117,000.007.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY
INC2$233,600.0015.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$118,400.007.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$125,000.008.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$123,000.007.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,541,999.6710**
FINANCIAL NETWORK
INC2$280,056.628.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL2$279,795.708.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC1$135,000.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$137,000.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC2$288,000.008.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$143,801.614.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY
LP1$148,000.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE
INC1$147,155.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC1$133,500.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$141,800.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$271,978.618.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION5$708,320.0021.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$141,500.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$150,000.004.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC1$139,400.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,245,307.54100%0$0.00 0$**
FINANCIAL1$161,950.003.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC1$165,000.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
BANK1$175,000.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC1$165,000.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL

CORPORATION2$339,500.008.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$175,000.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1$167,000.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION12$1,984,269.7247.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$164,900.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$160,000.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$155,700.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC1$160,000.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC1$168,522.694.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,141,842.41100%0$0.00 0$**
FINANCIAL1$70,000.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC1$65,440.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC1$103,000.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC1$103,900.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC2$176,950.007.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE
INC1$44,023.261.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE
INC1$83,053.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC3$239,480.0010.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION2$160,025.007.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION3$272,254.0612.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL
INC4$282,960.5112.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$98,700.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$105,000.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$88,875.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION2$138,242.766.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC2$125,270.005.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$100,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,257,173.59100%0$**
FINANCIAL3$363,000.0021.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC2$235,650.0014.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS
MORTGAGE
CORPORATION1$112,341.496.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$111,200.006.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$122,600.007.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL INC1$125,000.007.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION2$234,400.0014.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$121,196.537.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$122,000.007.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE

CORPORATION1$111,000.006.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,658,388.0210**
ACQUISITION COMPANY
LLC1$140,800.006.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE
INC2$273,360.2212.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC5$690,240.0031.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION2$273,050.0012.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$141,600.006.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$136,000.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$148,750.006.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP
INC1$140,000.006.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$130,000.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC1$145,000.006.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,218,800.22100%0$0.00 0$**
ACQUISITION COMPANY
LLC1$165,300.008.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC1$168,000.008.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION1$160,982.868.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$161,100.008.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION1$156,750.008%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1$171,000.008.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION5$815,183.2341.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$161,500.008.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,959,816.09100%0$0.00 0$**
HOME LOANS
INC1$288,128.086.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING
INC12$3,137,882.0076.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE
INC1$413,839.9810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY
LLC1$285,939.606.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,125,789.66100%0$0.00 0$**
INTERBANC MORTGAGE
LLC1$210,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL2$725,500.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION2$313,875.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC2$518,000.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$133,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN
LENDING1$262,650.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC1$417,000.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$92,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC1$148,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS
HOME FINANCE
CORPORATION1$380,000.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI
MORTGAGE
BANKERS1$220,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING
MORTGAGE

CORPORATION1$243,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE INC1$46,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE
LLC1$192,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING2$715,950.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC4$797,500.006.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE LLC1$203,200.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$239,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC1$184,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$200,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$180,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC2$354,200.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION8$1,523,589.9912.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC1$209,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP
INC1$205,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$235,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC2$390,500.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$137,600.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE4$764,750.006.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC2$367,999.993.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC5$1,418,848.7611.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$12,027,563.74100%0$0.0**
FINANCIAL NETWORK
INC3$973,200.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL11$2,413,875.008.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS INC5$1,350,575.004.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP
INC1$417,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING1$329,500.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE BANK2$397,680.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL INC2$651,000.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE CORPORATION2$319,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$232,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC3$437,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC3$877,324.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION1$416,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY
LP1$290,925.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC19$5,285,250.0018.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$215,650.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL INC1$140,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL INC1$400,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC3$1,031,550.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION2$292,145.051.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q

FINANCIAL INC2$525,600.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC8$1,759,200.006.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$258,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION20$4,208,620.0014.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC2$488,500.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP
INC2$235,527.920.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC2$338,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY
LLC2$522,750.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$89,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$300,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY
INC2$504,023.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE1$229,100.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$184,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC5$841,500.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC6$1,422,170.474.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 119$28,376,165.44100%0$0.0**
INTERBANC MORTGAGE
LLC1$288,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL1$411,750.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$182,960.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS INC4$1,046,500.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE BANK1$310,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL INC7$2,936,500.008.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$236,400.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE INC1$217,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$375,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC1$236,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$277,420.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE
CORPORATION1$305,900.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC1$197,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE
CORPORATION1$399,120.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC38$10,230,513.0030.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC1$222,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING INC14$4,204,800.0012.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION3$924,600.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$373,600.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM

HOME MORTGAGE
LLC1$295,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL INC1$190,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC2$549,750.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM
INC1$208,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1$216,505.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL
INC4$1,046,069.963.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC2$492,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$332,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE
SERVICES INC2$639,250.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION7$1,762,900.005.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP1$185,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP
INC1$99,842.620.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON MORTGAGE
CORPORATION1$180,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS
FINANCIAL GROUP
INC1$276,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC1$178,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION1$310,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE
INC1$417,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE
COMPANY INC1$295,749.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE2$486,200.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC4$929,500.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC4$1,109,831.223.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 120$33,574,660.80100%0$0.00**
FINANCIAL NETWORK
INC1$258,643.164.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL3$372,750.006.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG /
AHMSI2$297,600.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE
INC1$303,600.005.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING
MORTGAGE
CORPORATION1$268,000.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE INC1$279,000.005.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC1$366,000.006.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$154,500.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC1$313,000.005.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE
LLC1$333,200.006.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE
SERVICES INC1$232,500.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION4$465,799.998.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC2$494,000.009.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$235,000.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

MORTGAGE FIRM
INC2$663,099.9912.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$270,000.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC1$65,750.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,372,443.14100%0$0.00 0$0**
FINANCIAL NETWORK
INC1$143,611.350.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$172,500.001.19%0$0.
FINANCIAL6$1,112,254.007.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$148,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEXIL
AMERICAN MORTGAGE
INC1$89,751.570.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL
INC2$460,500.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPOINT FUNDING
INC6$1,641,000.0011.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRESPONDENT ONE
INVESTOR LLC1$126,825.030.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC1$97,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY
LLC2$249,825.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$80,100.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW
INC1$208,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$182,400.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY
LP1$90,250.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING
INC6$2,165,138.2314.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES
III LLC1$209,475.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL INC1$206,250.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE LLC1$208,712.051.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION2$256,570.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC3$490,423.963.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1$217,500.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC4$1,029,000.007.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC2$496,600.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION15$3,861,250.0026.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC3$599,050.924.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$14,542,487.11100%0$0.00 0**
ALLIANCE HOME MORTGAGE,
LLC2$205,650.109.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL
BANK & TRUST1$100,000.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE SOLUTIONS
LLC1$70,687.193.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE
PARTNERS LLC2$197,364.849.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD
FINANCIAL
SERVICES1$108,289.765.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST
C.U1$72,000.003.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE,
INC1$57,850.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT
SERVICES
CORPORATION2$82,664.643.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA

FINANCIAL LLC D/B/A MORTGAGES
USA2$160,418.017.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE
MORTGAGE, LLC1$102,500.004.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
STERLING BANK1$64,224.263.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT
FINANCIAL GROUP
INC1$108,000.005.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$80,000.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND
FEDERAL CREDIT
UNION2$119,177.385.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION7$582,400.0027.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,111,226.181**
BANKING COMPANY1$120,000.0010.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
STERLING BANK1$114,488.259.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK1$110,500.009.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
COMMERCIAL
BANK1$120,425.9010.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
FUNDING LP1$113,800.009.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION3$347,900.0029.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CITIZENS BANK1$111,500.009.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE BANK,
SSB1$122,000.0010.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,160,614.15100%0$0.00 0$**
STEWARDSHIP
BANK1$140,000.004.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
BANK1$133,160.733.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL
BANK1$126,900.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA
PRIME
MORTGAGE1$125,837.513.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC1$129,600.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
NATIONAL BANK OF
CANFIELD1$134,400.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
COMMUNITY BANK OF
BUCYRUS1$138,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &
TRUST1$131,910.373.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE
PARTNERS LLC1$144,659.834.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MENNA
COMPANY1$130,700.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE
LLC2$260,406.787.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION9$1,225,000.0036.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE BANK,
SSB1$140,000.004.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE.
LLC1$144,000.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN
ILLINOIS CORP1$137,250.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERUS
BANK1$144,000.004.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,385,825.22100%0$0.00**
MORTGAGE & FINANCIAL,
INC2$503,422.573.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE,
INC1$180,400.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC STEWARDSHIP
BANK1$195,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE
COMPANY2$670,828.634.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY

LLC1$162,289.011.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA PRIME MORTGAGE1$330,566.312.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$346,451.392.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$159,200.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION1$162,274.651.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - WHEATON/GLEN ELLYN1$163,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC1$292,100.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC1$180,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE SOLUTIONS, LLC1$340,000.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC3$728,604.914.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK, FSB3$1,051,000.007.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL1$199,200.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY HOME MORTGAGE CO., INC1$326,400.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK4$1,090,450.007.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY2$358,350.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$165,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC1$330,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING CORP1$156,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE, LLC1$406,200.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC1$264,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK2$454,654.623.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$162,550.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK2$382,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG LLC2$406,671.972.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK1$200,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK1$268,698.941.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION13$2,657,350.0017.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM CAPITAL BANK2$378,500.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB1$190,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GUERNSEY BANK1$196,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC1$184,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK1$202,182.231.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK2$445,500.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$14,889,345.23100%0$0.0** MORTGAGE & FINANCIAL, INC1$49,790.524.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$94,104.098.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT UNION1$108,045.449.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$384,000.0034.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL BANK1$100,825.819.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN

MORTGAGE
LLC1$150,400.0013.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION1$96,500.008.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON
GROUP FINANCIAL CORP DBA US CAPITAL
MORTGAGE1$127,000.0011.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,110,665.86100%**
FINANCIAL MORTGAGE BANKERS,
INC1$108,000.007.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
BANK1$103,200.007.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION1$100,000.006.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD
NATIONAL BANK1$102,000.006.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
FIRST C.U1$72,900.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME
LOANS1$65,600.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK
BANK1$108,000.007.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING
BANK1$104,000.007.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK &
TRUST NA1$72,397.854.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
BANK1$70,400.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL
CREDIT UNION1$83,600.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION2$193,150.0013.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS,
INC1$109,500.007.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED FINANCIAL
SERVICES INC DBA LIBERTY LENDING CONSULTANTS
INC1$71,200.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK1$97,462.486.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,461,410.33100%0$0.00 0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$120,665.444.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR
CAPITAL LLC D/B/A HOMESTEAD
FINANCIAL1$114,178.954.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
MORTGAGE SERVICES, LLC, A TENNESSEE
LIMITED1$122,655.134.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FINANCIAL1$123,945.264.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP
BANK1$115,674.754.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST
FEDERAL CREDIT
UNION1$115,356.774.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC1$110,376.564.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC1$114,056.224.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$112,188.944.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME
LOANS A DIVISION OF SUN NATIONAL
BANK1$115,597.084.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A11$1,303,320.9248.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE
BANK, A
CORPORATION1$110,094.754.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$119,801.13
FUNDING INC1$108,114.343.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK1$98,424.453.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL,
LLC2$213,201.097.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS
NATIONAL BANK1$97,326.343.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
MORTGAGE PARTNERS

LLC1$90,993.203.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING LLC1$94,481.113.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK1$102,918.693.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC1$98,176.153.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT1$107,226.013.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A18$1,720,186.4762.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,731,047.85100%0$0.0** JONES MORTGAGE LLC1$84,438.413.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP1$54,087.992.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A1$64,418.873.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1$53,852.172.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK1$80,327.143.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGGE CORP1$72,788.303.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$77,500.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY1$67,126.143.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK2$100,690.034.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE BANK1$54,694.032.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF JACKSON, A BANKING CORPORATION1$76,787.103.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A18$1,055,711.9549.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE COMPANY1$76,069.893.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION1$57,239.062.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERUS BANK, A STATE BANKING CORPORATION1$65,323.923.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$72,590.003.4 NATIONAL BANK1$215,500.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC2$541,900.007.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC1$180,268.422.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA PRIME MORTGAGE1$234,400.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST. LOUIS1$212,300.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST1$263,644.963.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME TOWN MORTGAGE INC1$357,434.074.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE1$246,210.443.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL1$184,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY1$284,000.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC1$219,400.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$378,000.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK, N.A1$193,153.792.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION11$2,730,925.0036.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC1$417,000.005.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK1$411,000.005.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED FINANCIAL

SERVICES INC DBA LIBERTY LENDING CONSULTANTS
INC1$194,132.252.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP
FINANCIAL CORP DBA US CAPITAL
MORTGAGE1$304,000.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$7,567,268.93100%**
BANK DBA PRIME
MORTGAGE1$395,498.8428.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE
SERVICES1$294,265.5121.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE
BANK OF
MANHATTAN1$355,000.0025.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERFORD
BANK
N.A1$335,447.7124.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,380,212.06100%0$0.00 0$**
CLUB TRUST,
FSB1$100,000.005.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
BANK1$106,835.265.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST
NATIONAL BANK1$82,525.514.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK - WHEATON/GLEN
ELLYN1$87,500.004.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK AND
TRUST1$60,906.083.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST
BANK1$87,500.004.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE LLC1$107,200.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
FEDERAL SAVINGS BANK OF
NEBRASKA1$105,833.185.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK1$82,425.394.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK
BANK2$180,150.009.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK NA1$63,204.663.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL
GROUP INC2$156,152.008.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
BANK1$80,628.374.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL
CREDIT UNION2$139,500.007.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION3$239,310.0012.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED
FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS
INC2$161,700.008.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE1$68,410.813.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$1,909,781.26100%0**
NATIONAL BANK1$113,432.649.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK - WHEATON/GLEN
ELLYN1$120,000.0010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST CAROLINA
BANK1$116,815.879.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE LLC1$112,933.389.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN
STREET HOME
LOANS1$110,553.249.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
COMMERCIAL
BANK1$116,575.249.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION4$478,870.0040.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,169,180.371**
CHOICE HOME LOANS
LP3$414,224.905.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC STEWARDSHIP
BANK1$137,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY1$148,909.371.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
BANK AND TRUST
COMPANY1$163,600.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS

COMMUNITY CREDIT
UNION1$135,800.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC1$148,700.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$132,050.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED
MORTGAGE SOLUTIONS,
LLC1$149,763.931.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK AND
TRUST1$142,500.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING
MORTGAGE CORP1$155,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
TEXAS1$161,600.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
COMMUNITY BANK OF
BUCYRUS1$140,250.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST
BANK OF DEXTER1$146,250.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
MORTGAGE PARTNERS
LLC1$159,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$174,800.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE, LLC1$131,500.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTMENT SERVICES
CORPORATION1$140,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA
FINANCIAL LLC D/B/A MORTGAGES
USA4$587,538.157.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE
MORTGAGE, LLC1$161,251.341.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN
MORTGAGE LLC1$144,200.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK
BANK1$157,500.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING
BANK1$147,272.891.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK3$412,600.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK
MORTGAGE, LLC1$150,073.631.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT
FINANCIAL GROUP
INC2$272,668.653.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
BANK1$139,920.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL
CREDIT UNION1$134,200.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA
NATIONAL
BANK1$130,789.291.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
FINANCIAL
SERVICES1$150,400.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION11$1,569,150.0019.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE BANK, SSB2$275,250.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD
BANK1$157,500.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS
INC1$138,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE
COMPANY, LLC1$160,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VUE
COMMUNITY CREDIT
UNION1$172,660.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERFORD BANK
N.A2$294,750.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$8,136,672.15100%0$0.00 0$**
MORTGAGE
COMPANY1$388,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC1$258,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS
BANK DBA PRIME
MORTGAGE3$933,646.833.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING GROUP,
LLC1$194,400.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN

FINANCIAL, INC1$206,701.750.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC4$1,013,346.733.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVELOPERS MORTGAGE COMPANY1$333,485.751.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION2$562,305.292.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP1$303,552.151.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST1$270,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$193,195.480.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL INC1$417,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK, FSB1$417,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS LLC1$329,103.571.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL3$940,600.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY HOME MORTGAGE CO., INC1$197,714.720.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$227,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY3$766,000.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE MORTGAGE CO INC1$356,250.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS1$252,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC2$626,759.352.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES CORPORATION1$311,500.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC2$659,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$212,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK2$541,800.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC1$257,604.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$184,500.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK1$189,726.240.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK2$354,722.861.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERVILLE NATIONAL BANK1$199,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP1$203,442.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION39$11,588,125.8441.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM CAPITAL BANK1$417,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$416,329.271.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB2$383,625.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION1$305,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC1$332,080.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK1$415,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE1$190,311.270.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK1$237,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC1$186,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK3$977,771.943.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH BANK/CRESCENT STATE BANK1$185,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 98$27,933,700.04100%0$0.0**

CHOICE HOME LOANS
LP1$121,600.008.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
LLC1$149,900.0010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS
BANK1$117,400.007.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY
INC1$97,500.006.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION9$991,325.0067.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,477,725.001**
MORTGAGE
CORPORATION1$248,000.008.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
BANKS1$272,118.969.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK,
FSB1$326,339.5411.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL
CAPITAL LLC1$312,000.0010.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION1$224,682.987.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN
MORTGAGE LLC1$198,120.676.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
FUNDING LP1$200,000.006.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION2$834,000.0028.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE BANK,
SSB1$317,751.6510.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,933,013.80100%0$0.00 0**
BANK2$519,106.934.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORP3$881,024.038.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK
BANK1$369,332.523.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA
PRIME
MORTGAGE1$390,000.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST
NATIONAL BANK1$199,101.091.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
AND TRUST
COMPANY1$103,032.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS
COMMUNITY CREDIT
UNION2$399,000.003.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$250,400.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK1$206,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK AND TRUST1$390,238.133.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
NATIONAL BANK1$135,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HARRISON BANK2$473,500.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &
TRUST2$314,984.243.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF
THE SOUTH1$269,503.402.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE
SERVICES2$396,347.133.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE
BANK OF
MANHATTAN3$921,461.558.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
FEDERAL SAVINGS BANK OF
NEBRASKA4$566,636.485.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
HOME LOANS1$417,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN
BANK AND TRUST
COMPANY1$376,000.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL
LLC D/B/A MORTGAGES
USA1$156,194.801.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF
TEXAS1$220,400.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER

BANK2$415,000.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK & TRUST NA1$98,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON MORTGAGE
CORPORATION1$228,852.762.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY BANK FSB1$154,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL CREDIT
UNION3$704,400.006.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK1$98,555.040.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION1$214,213.402.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM CAPITAL BANK1$391,500.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK,
SSB1$191,137.051.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$10,449,920.55100%0$0.00 0**
HOME MORTGAGE COMPANY,
LLC1$148,599.4014.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$207,540.5520.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,011,024.55100%0**
PHILIPS MORTGAGE DBA JP MORTGAGE
GROUP1$373,843.4410.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,570,343.44100%0$0.**
ACCESS CORP2$442,800.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL
SERVICES30$7,556,927.3794.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$7,999,727.37100**
BANKING AND TRUST
COMPANY5$698,792.5222.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCF, INC2$320,690.5810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK & TRUST1$237,949.677.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CYPRUS FEDERAL CREDIT UNION1$149,495.484.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRATERNITY FEDERAL SAVINGS &
LOAN1$209,293.666.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST3$383,810.3412.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$149,464.544.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK1$231,610.347.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRANSWEST CREDIT UNION1$233,711.257.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC2$506,246.0916.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,121,064.47100%0$0.00 0**
BANK1$207,870.948.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE
CORPORATION1$244,614.429.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST
COMPANY7$1,300,526.7652.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORP1$223,155.898.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS,
LLC1$213,994.608.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE,
LLC)1$143,778.295.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$158,698.176.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,492,639.07100%0$0.0**
BANK1$137,650.206.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST
COMPANY8$1,581,620.0070.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION1$231,687.4910.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION MORTGAGE1$125,780.345.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$169,940.107.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,246,678.13100%0$0.00** BANKING AND TRUST COMPANY10$1,357,355.1480%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$339,367.4020% INC4$1,492,785.851.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE421$11 INC6$1,287,276.2213.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE29$8, PREFERENCE MORTGAGE CORPORATION1$340,882.370.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$168,734.030.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION3$1,099,900.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSONE MORTGAGE COMPANY, LLC1$211,666.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE1$260,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1$322,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALARION BANK2$503,241.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$212,697.750.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1$235,628.580.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$310,011.350.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEGHENY MORTGAGE CORP., A CORPORATION1$301,524.720.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$141,778.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$474,650.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY1$312,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC1$269,356.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION3$763,903.820.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST1$394,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK INC1$288,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK, INC2$515,280.720.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK, A STATE BANK1$323,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION1$416,343.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$309,794.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST BANK, A CORPERATION1$167,735.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC1$314,504.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPLAN FINANCIAL GROUP, INC1$209,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL BANK1$130,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE

BANK1$203,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A STATE
BANK1$288,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK, SSB10$2,468,912.121.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC2$537,739.840.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY3$982,425.280.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK3$885,858.420.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC4$1,100,707.590.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRIDGER, NA1$279,559.350.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CLEVELAND1$182,905.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$282,209.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$116,915.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION3$821,472.620.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$367,395.110.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY4$1,274,675.790.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA3$535,500.000 MORTGAGE COMPANY, LLC3$828,582.170.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKVISTA2$446,000.000.29%0$0.
CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION6$1,879,342.941.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST A CORPORATION1$127,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK AND TRUST A CORPORATION1$200,669.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE, INC1$254,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK3$551,719.350.
BANK NATIONAL ASSOCIATION1$275,874.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT ORTGAGE COMPANY, INC1$379,388.780.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN1$261,587.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A1$464,324.030.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC1$610,099.870.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO1$535,210.360.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$199,671.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK BANK & TRUST, A CORPORATION1$271,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK AND TRUST, A CORPORATION1$175,716.910.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$126,819.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON MTG SCVS, A DIVISION OF CARRO1$194,887.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CDC FEDERAL CREDIT UNION2$366,679.470.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$228,390.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$198,087.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK, A MINNESOTA BANKING

CORPORATION4$930,376.780.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII
CORPORATION1$114,815.030.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$506,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREL BANK, A MINNESOTA BANKING
CORPORATION1$231,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, A NATIONAL
ASSOCIATION3$956,317.290.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHESSIE FEDERAL CREDIT
UNION1$234,829.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP, A CALIFORNIA
CORPORATION1$527,222.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHHILL MORTGAGE
CORPORATION1$344,956.260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA
CORP1$212,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK4$852,651.580.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE BANKS1$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHIP2$341,112.320.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN
BANK5$1,036,081.770.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A
PENNSYLVANI1$236,627.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMAND CAPITAL MORTGAGE SERVICES,
LLC1$191,847.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$220,522.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK DBA COMMUNITY
MORTGAGE1$237,975.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT
UNION1$115,817.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A
CORPORATION1$300,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY
COMPANY1$110,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL
BANK1$146,758.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$214,654.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS MORTGAGE
CORPORATION2$294,264.260.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONVERSE COUNTY BANK, WYOMING
CORPORATION2$378,695.090.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY, A
CORPORATION1$416,343.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG
LLC1$349,424.700.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEPARTMENT OF THE INTERIOR FEDERAL CREDIT
UNION1$302,822.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND FUNDING CORPORATION1$194,693.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA

CORPORATION1$593,964.880.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC4$1,283,517.940.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST, A BANKING CORPORATION1$190,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK1$186,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A STATE BANK1$416,343.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK2$531,465.990.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN2$477,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED1$128,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL1$215,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$254,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP, A NEW YORK CORPORATION1$240,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK2$550,107.700.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION1$153,757.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$169,726.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION1$209,669.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$284,551.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A CHARTERED BANK4$982,958.140.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION1$112,872.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK,A CHARTERED BANK1$230,636.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNOTY BANK,A CHARTERED BANK1$245,604.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$294,455.870.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A2$298,928.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WALKER2$528,541.390.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK1$242,617.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$634,486.770.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK7$1,516,171.680.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK CENTRAL TEXAS1$416,283.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$240,620.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL BANK OF TEXAS, N.A2$503,889.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCO MORTGAGE CORP1$300,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO1$235,612.080.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT UNION1$196,903.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC1$236,410.770.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK, CORPORATION1$224,638.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$359,433.440.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA

CORPORATION1$259,581.800.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK N. A.., ISAOA, A
CORPORATION1$201,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A. DBA AFFILIATED
FINA1$153,258.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., ISAOA, A
CORPORATION1$186,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN SAVINGS BANK, FSB1$136,568.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK1$201,971.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF CENTRAL
ILLINOIS1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING
CORPORATION1$382,084.440.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK, A CALIFORNIA BANKING
CORPORATION2$401,314.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK,
CORPORATION4$1,269,134.640.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE
CO3$903,412.080.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING LLC1$136,368.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC4$1,133,090.680.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE2$457,754.960.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A
MIC1$275,066.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$228,028.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO
CORPORATION3$890,385.150.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$376,493.460.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP, A CALIFORNIA
CORPORATION2$1,237,673.960.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK & TRUST
COMPANY1$358,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS
CORPORATION1$379,375.390.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH FINANCIAL, INC., AN ILLINOIS
CORPORATION2$501,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE COMPANY,
INC1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP BANK1$139,769.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE A DIVISION OF LAKE AREA
BANK1$250,446.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$210,468.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKES STATE BANK1$135,985.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW BANK, ISAOA, ATIMA, A BANKING
CORPORATION1$300,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, A
CORPORATION2$386,562.230.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF

ARKANSAS2$404,847.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, A CORPORATION4$724,029.670.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORTI1$176,821.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$251,603.410.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE1$416,343.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK, A MICHIGAN CORPORATION1$115,817.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK, A CORPORATION1$254,598.690.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK1$203,678.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK3$498,516.990.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING LLC2$590,069.890.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)1$312,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)2$576,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDALLION MORTGAGE COMPANY, LLC2$978,563.330.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT UNION17$3,331,478.232.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST FEDERAL CREDIT UNION1$206,674.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A CORPORATION1$416,343.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK1$174,924.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION8$1,685,374.991.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MINNESOTA COMMUNITY DEVELOPMENT1$205,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION1$215,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$190,649.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION2$337,861.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK,A CORPORATION1$395,826.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONUMENT BANK1$324,465.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC., A CORPORATION1$416,343.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION3$696,358.670.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1$265,572.140.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A2$378,153.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 59901$205,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A., CORORATION1$189,687.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A., CORPORATION1$226,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN

WEST BANK, NA1$193,994.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE6$1,655,895.631.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS1$144,911.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW WEST LENDING, INC,. AN ARIZONA CORPORATION1$401,367.340.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN BANKING COMPANY2$602,685.050.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTHNAGLE HOME SECURITIES CORP1$201,974.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A MISSOURI CORPORATION1$191,697.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC., A CALIFORNIA CORPORATION2$434,689.870.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$166,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$438,367.480.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE MORTGAGE, INC1$111,823.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE MORTGAGE, LLC1$195,392.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK, A NATIONAL BANK4$825,874.360.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK, A WISCONSIN BANKING CORPORATION1$272,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$147,767.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK3$607,532.180.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK1$393,379.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK1$330,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$830,716.720.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$116,104.990.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION6$1,669,608.621.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1$406,656.900.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY4$1,013,277.070.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION1$146,301.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK2$520,634.560.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING CORPORATION1$169,333.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING INC1$216,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION2$325,870.430.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITYONE BANK, STATE CHARTERED BANK1$264,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST2$623,006.320.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE COMPANY4$1,063,735.340.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC.,

THE MORTGAGE
PEOPLE1$417,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$291,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK,
INC., A MINNESOTA
CORPORATION2$547,993.520.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
CO1$227,623.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE
NETWORK, INC2$303,820.590.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
BANK, N.A1$170,730.880.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCHESTER
HOME EQUITY,
INC1$130,185.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST
COMPANY1$202,649.790.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO
CORP1$396,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SBCT, NATIONAL
ASSOCIATION2$386,723.010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT11$3,273,080.002.1
NATIONAL
ASSOCIATION1$174,724.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK WACONIA2$580,334.100.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
HOME MORTGAGE
LLC3$593,905.570.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST
BANK1$244,614.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A
CORPORATION2$778,417.740.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
COMMUNITY BANK, A NEW JERSEY CHARTERED
BANK1$208,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS,
INC1$416,329.270.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF
NORTHWEST
ARKANSAS1$129,795.410.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST
BANK OF
RUSSELLVILLE1$132,593.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS
FIRST BANK OF
SEARCY1$142,964.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP., A CALIFORNIA
CORPORATION1$557,188.830.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC., A
CORPORATION1$146,090.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
COASTAL BANK, A BANKING
CORPORATION1$349,449.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
STATES BANK1$237,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT
BANK, AN ALABAMA CHARTERED
BANK2$485,272.440.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$157,119.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND
TRUST COMPANY, A GEORGIA BANKING
CORPORATION1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$215,580.200.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE, INC, A
CORPORATION1$214,661.630.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE, INC., A
CORPORATION1$189,943.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME

LOANS, A DIVISION OF SUN NATIONAL
BANK1$299,527.870.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING
CORPORATION, A CALIFORNIA CORPORATION
CFL#01$395,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES1$624,578.510.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON
HOME FUNDING3$803,505.320.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ARLINGTON BANK3$967,592.180.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$587,760.290.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK
AND TRUST COMPANY, A BANKING
CORPOATION1$168,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION5$1,016,014.560.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SECURITY NATIONAL BANK OF SIOUX CITY,
IOWA1$199,124.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES INC A
CORP1$441,476.700.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY
CREDIT UNION A
CORPORATION2$558,545.300.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY CREDIT UNION, A
CORPORATION3$841,713.370.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COURNTRY CREDIT UNION, A
CORPORATION1$138,901.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY
CO1$416,343.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY LP1$411,322.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A82$24,090,367.9515.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND
TRUST CO., A
CORPORATION1$197,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC1$152,176.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK,
AN OHIO
CORPORATION1$405,218.650.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST
MORTGAGE CORP DBA UNION MORTGAGE
CORP1$275,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK1$122,003.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE
BANK1$154,750.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
MORTGAGE SERVICES,
INC2$314,897.040.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS,
INC., AN ILLINOIS
CORPORATION2$635,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF IOWA COMMUNITY CREDIT
UNION16$3,524,106.032.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US NEW MEXICO
FCU2$379,396.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS
BANK, A FEDERALLY CHARTERED SAVINGS
BAN2$329,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USC CREDIT UNION, A
CALIFORNIA
CORPORATION1$512,244.240.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
BANK OF HELENA, DIVISION OF GLACIER BANK,
CORPORATION2$381,370.160.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
MORTGAGE,

INC3$616,030.330.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH BANK1$150,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE BANK1$370,416.120.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHITA MORTGAGE, INC1$209,669.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION3$1,000,465.490.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA1$543,198.580.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP4$960,988.780.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE1$189,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE1$208,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST BANK2$317,664.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION1$165,887.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$156,253.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY1$119,621.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN1$267,578.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE COPORATION1$294,036.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION4$674,318.880.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION1$294,176.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK, CORPORATION1$159,742.650.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,757,319.7

MORTGAGE, INC2$783,805.340.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION1$346,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION3$958,538.870.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP5$1,843,437.400.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE1$145,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS1$199,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMEDA MORTGAGE CORPORATION1$624,058.660.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALARION BANK1$113,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY1$289,787.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$285,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1$265,050.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE, INC1$158,709.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK, A CORPORATION1$185,281.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY4$836,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MORTGAGE,LLC. A LIMITED LIABILITY
COMPANY1$222,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
N.A1$416,357.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES, INC., A
CORPORATION1$184,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOME
MORTGAGE1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD.,
ST1$173,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING
NETWORK INC1$548,173.130.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING NETWORK,
INC6$1,745,514.680.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE,
LLC. A LIMITED LIABILITY
COMPANY1$342,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK2$251,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
WEST BANK, INC1$221,431.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE LLC1$238,432.320.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV
FINANCIAL
BANK2$347,886.250.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH
MORTGAGE COMPANY, A
CORPORATION2$367,839.800.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS INC1$303,052.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY
FINANCIAL GROUN, INC, A
CORPORATION1$399,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY
FINANCIAL GROUP, INC. A
CORPORATION1$333,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY
FINANCIAL GROUP, INC., A
CORPORATION4$955,106.790.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC1$190,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN
BANK, TEXAS N.A1$134,795.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE
MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION4$998,269.040.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
BRIDGER, NA1$184,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$230,402.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORPORATION1$275,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA1$131,769.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
THE
OZARKS1$268,585.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS3$818,548.060.41%
MORTGAGE COMPANY,
LLC4$934,025.310.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL
MORTGAGE CORPORATION, A MARYLAND
CORPORATION3$807,091.400.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY STATE
SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA
01$183,716.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL MORTGAGE, A
DIVISION OF STATE
BANK2$450,804.840.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$753,682.820.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE,

INC2$539,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK1$357,000.000.
MORTGAGE
CORP1$284,561.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY, LLC, A LIMITED
LIABILITY2$470,816.750.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASA'S
FUNDING CORP1$624,557.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORP, DBA CFC MORTGAGE
BANKERS1$403,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS
FUNDING CORPORATION, DBA CFC MORTGAGE
BANKERS2$796,791.390.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
MORTGAGE ADVISORS,
INC1$624,557.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA
BANK2$404,889.090.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CDC FEDERAL CREDIT
UNION1$218,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION1$191,710.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES, INC., AN ILLINOIS
CORPORATION1$295,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE
LENDING CORP, A CALIFORNIA
CORPORATION1$353,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA
CORPO1$115,921.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES1$115,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMP2$500,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS A UTAH
CORPORATION3$788,246.880.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$249,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
MORTGAGE SERVICE COMPANY OF AMERICA, A
PENNSYLVANI2$588,070.940.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
CAPITAL GROUP,
LLC1$219,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMAND CAPITAL
MORTGAGE SERVICES
LLC1$249,224.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK2$360,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE
CREDIT UNION1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST BANK, A
CORPORATION2$413,685.680.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC A MISSOURI LIMITED LIABILITY
COMPANY1$196,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC, A MICCOURI LIMITED LIABILITY
CO1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
LLC, A MISSOURI LIMITED LIABILITY
CO1$255,605.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
LLC, A MISSOURI LIMITED LIABILITY
COMAPN1$171,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPAN2$502,362.160.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS
MORTGAGE
CORPORATION1$291,550.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
NATIONAL BANK & TRUST COMPANY, A

CORPORATION1$405,175.190.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK, A BANKING
CORPORATION1$153,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$296,153.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC. A
CORPORATION1$474,300.240.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL, INC., A
CORPORATION2$1,007,745.110.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DE CAPITAL MORTGAGE, LLC1$374,422.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$539,785.780.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION3$648,388.250.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOERING MORTGAGE
CORPORATION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT
B2$816,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDWARD JONES MORTGAGE, LLC1$149,769.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC5$1,484,441.670.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPAL LLC D/B/A HOMESTEAD
FINANCIAL1$234,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A GRANNY8
MORTGAGE2$381,681.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE INC, ARIZONA
CORPORATION2$673,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING
CORPORATION1$307,103.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED
LIABIL1$293,966.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE
LLC1$127,802.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP., A NEW YORK
CORPORATION2$562,730.560.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE
CORPORATION1$165,737.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK1$292,149.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$390,897.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, NA, A NATIONAL
ASSOCIATION1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$663,449.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST EAST TEXAS1$159,753.650.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA FUNDING, A CALIFORNIA
CORPORATION1$282,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF TEXAS,
N.A1$123,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$261,596.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS NATIONAL BANK, A NATIONAL
BANK1$232,094.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$120,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$564,529.470.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S&L

ASSOCIATION OF
LAKEWOOD1$213,170.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK, N.A3$572,876.490.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF GILLETTE, NATIONAL
BANK3$931,857.970.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF SANTA FE1$260,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE
LIMITED1$216,969.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO
BANK, LAS CRUCES, A NEW MEXICO
CORPORATION1$141,781.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NORTHERN BANK OF WYOMING, A WYOMING
CORPORATION1$236,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC MORTGAGE
CORPORATION1$198,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPORATIONA, A VIRGINIA
CORPORATION1$426,870.210.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK, AN ILLINOIS BANKIGN
CORPORATION1$214,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK2$433,481.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL BANK
OF TEXAS, N.A2$351,058.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER
FINANCIAL GROUP
INC1$203,486.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOREST PARK NATIONAL
BANK & TRUST CO., A NATIONAL BANKING
A1$308,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL, LTD., A NEW YORK CORPORATION
CFL1$268,594.850.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY
BANK1$156,508.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE, INC2$450,413.010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR
MORTGAGE INC1$190,006.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY
GROUP1$185,426.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST
BANK2$339,753.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A
CA1$144,577.060.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
N.A1$377,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.
ISAOA, A
CORPORATION1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A. ISAOA, ISAOA, A
CORPORATION1$413,789.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A., ISAOA, A
CORPORATION1$193,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$240,129.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK
AND TRUST COMPANY1$177,287.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM
TREE MORTGAGE,
LLC1$220,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE
PARTNERS LLC1$333,443.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE
BANK1$208,678.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK,
A CALIFORNIA BANKING
CORPORATION1$559,156.550.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK,

CORPORATION2$650,801.640.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME OWNERS MORTGAGE EQUITY
CORP1$292,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE
CO4$1,096,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC2$682,375.690.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE
MORTGAGE1$228,256.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A
MI1$300,536.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A
MIC1$223,854.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC., A
CORPORATION3$803,959.710.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICC MORTGAGE SERVICES1$399,397.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS,
LLC1$236,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$254,607.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTI1$384,925.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED
LIABIL1$207,358.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK1$416,385.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE A DIVISION OF LAKE AREA
BANK1$127,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW BANK, ISAOA, ATIMA, A BANKING
CORPORATION1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY
COMPA2$832,052.530.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY
COMPANY1$319,418.180.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, IN1$325,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$206,353.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, A CORPORATION2$351,673.590.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED
LIABILI1$350,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIMITED LIABILTY COMPANY1$231,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY, A
CORPORATION5$1,184,900.820.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON
CORPORAT1$379,414.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE
BANK3$634,749.390.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK2$334,492.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACTAWA BANK, A MICHIGAN
CORPORATION1$189,707.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS, LLC1$413,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$397,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY
COMPANY1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE

MORTGAGE COMPANY INC.
(WAREHOUSE)1$228,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE
MORTGAGE COMPANY, INC.
(WAREHOUSE)1$216,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADOWBROOK
FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR
CORP1$351,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP., A COLORADO
CORPORATION1$142,280.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP.,A COLORADO
CORPORATION1$265,408.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
OPTIONS, LLC1$242,240.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY
BANK, FEDERAL SAVINGS
BANK1$162,589.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A
FEDERAL SAVINGS
ASSOCIATION5$1,019,060.970.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
BANKCENTRE, A MISSOURI
CORPORATION1$202,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MINNESOTA COMMUNITY DEVELOPMENT
CORPORATION1$219,596.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC.,
A GEORGIA
CORPORTION1$330,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A
GEORIA
CORPORATION1$154,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY
FAMILY HOME LOANS,
LLC2$331,276.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION2$478,502.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
HOME LOAN FUNDING
CORPORATION1$496,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1$416,357.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC1$393,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
SERVICE CORPORATION, A
CORPORATION1$240,337.470.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
TRUST, INC., A
CORPORATION3$797,673.010.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC. A MINNESOTA
CORPORATION1$412,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC., A MINNESOTA
CORPORATION4$829,219.290.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTH
AMERICAN SAVINGS BANK,
FSB1$198,344.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK,
N.A.,
CORPORATION1$237,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
COMMERCE1$209,676.660.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, A NEVADA
CORPORATION1$325,783.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
MORTGAGE SERVICES, INC., A WASHINGTON
CORPORATION1$216,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
CORNERSTONE MORTGAGE
LLC1$160,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW CORNERSTONE

MORTGAGE LLC, 1494 MID VALLEY DR,
DEPERE1$124,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE CORP, A MASSACHUSETTS
CORPORATION1$409,368.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW WEST
LENDING, INC., AN ARIZONA
CORPORATION3$720,587.170.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN BANKING
COMPANY1$360,444.180.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB1$193,740.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK &
TRUST COMPANY, A MASSACHUSETTS BANKING
CORP1$382,435.760.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANICAL &
INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$200,697.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE
SERVICES1$340,504.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA
NATIONAL BANK1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD
VIRGINIA MORTGAGE, INC, A
CORPORATION1$198,700.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA
MORTGAGE, INC., A
CORPORATION2$396,581.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
MORTGAGE, INC1$199,948.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
MORTGAGE, LLC1$199,280.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED
LIABIL1$394,418.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL
BANK, A NATIONAL
BANK1$134,193.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND &
MORTGAGE CO., INC1$244,630.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK, A WISCONSIN BANKING
CORPORATION1$159,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
STERLING BANK, A
CORPORATION1$206,894.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK2$462,538.290.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE BANK, A
KANSAS
CORPORATION1$192,276.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK4$996,137.410.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION4$980,864.780.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
EXCHANGE BANK, A KENTUCKY BANKING
CORPORATION1$141,681.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
MORTGAGE
COMPANY2$833,357.960.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK, N.A., A NATIONAL
BANK1$139,909.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL INC. DBA PACIFIC FUNDING MORT.
DIV1$474,050.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE
DIV1$502,358.830.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC.,
AN ILLINOIS
CORPORATION1$169,738.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS LLC A LIMITED LIABILITY
COMPANY1$265,091.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,

LLC, A LIMITED LIABILITY
COMPANY1$189,710.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC, A DELAWARE
CORPORATION3$991,858.050.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$127,802.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE
LENDING, INC, A NORTH CAROLINA
CORPORATION1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE,
L.P1$247,539.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY ONE BANK,
STATE CHARTERED
BANK1$187,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK &
TRUST2$657,638.750.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION2$392,142.080.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REHENCY
MORTGAGE
CORPORATION1$261,907.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE FUNDING,
INC5$1,654,487.350.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE BANK,
N.A1$161,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER TOWN BANK, A
CORPORATION1$407,371.810.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS INC., A
CALIFORNIA CORPORATION (CFL #
01238504)1$380,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
CO1$151,266.740.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE SPECIALIST, INC., A COLORADO
CORP1$169,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE SPECIALISTS, INC., A COLORADO
CORPO2$538,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT14$4,032,959.202.01%0$0.0
HOME MORTGAGE,
LLC1$330,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A
CORPORATION1$315,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY2$608,425.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC., A CALIFORNIA
CORPORATION1$221,106.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
COMMUNITY BANK A NEW JERSEY CHARTERED
BANK2$373,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE COMMUNITY
BANK, A NEW JERSEY CHARTERED
BANK2$627,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP., A CALIFORNIA
CORPORATION1$483,786.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC, A
CORPORATION2$615,491.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
FIDELITY MORTGAGE,
LLC3$872,285.670.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST
MORTGAGE,
LLC1$261,596.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BANK, AN
ALABAMA CHARTERED
BANK1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT
MORTGAGE, LLC3$633,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK, A CORPORATION1$254,607.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
HOME LOANS, A DIVISION OF SUN NATIONAL

BANK2$449,307.150.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION
CFL#01$259,599.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC., A NEW YORK
CORPORATION3$425,862.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING2$528,180.530.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC4$1,154,015.520.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$191,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$254,016.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST, COMPANY A BANKING
CORPORATION1$154,761.350.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SECURITY NATIONAL BANK OF SIOUX CITY,
IOWA1$242,625.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION2$577,393.720.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
CO1$387,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMP1$246,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL
MORTGA1$164,745.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$287,556.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAG1$254,624.340.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A287$78,266,814.5339.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION1$199,492.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST MORTGAGE
CORPORATION3$909,168.580.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC2$602,793.640.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC., AN ILLINOIS
CORPORATION3$659,741.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
COPORATION1$220,133.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION4$707,738.760.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED
C1$268,585.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION1$216,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK OF HELENA, DIVISION OF GLACIER
BANK1$281,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION1$394,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE, INC2$632,017.550.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE LLC1$142,280.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE, LLC, A VIRGINIA

LLC1$187,710.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA FIRST MORTGAGE1$302,543.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WARD LENDING GROUP, LLC1$416,371.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$492,273.710.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION1$578,627.190.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION1$624,557.900.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1$377,418.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$199,692.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP1$236,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE1$184,016.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST BANK1$151,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING1$163,747.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO MORTGAGE CORPORATION1$169,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE1$148,471.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1$186,718.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1$210,049.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION2$473,270.190.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK, CORPORATION2$494,965.320.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$2,682,381.8 FINANCIAL, LLC1$161,674.929.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$165,801.309.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE INC1$228,315.9713.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$256,703.7515.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$401,381.6123.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK2$336,466.6119.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC1$140,800.008.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,691,144.16100%0$0.00 0$0** CITIZENS BANK AND TRUST CO., INC8$1,029,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,029,800.00100%0$0.00 0$** MORTGAGE COMPANY178$52,875,816.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 178$52,875,816.68** MORTGAGE COMPANY31$7,837,507.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$7,837,507.09100%** MORTGAGE COMPANY29$4,940,527.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$4,940,527.39100%** MORTGAGE CORP1$154,790.0511.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK1$126,451.009.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK1$216,290.8615.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE

CORP1$188,400.0013.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPOR1$177,254.2612.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTG1$395,817.7228.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING G1$121,991.968.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,380,995.85100%0$0.00 0$0.0** MORTGAGE C1$108,021.974%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK7$870,053.9332.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION16$1,622,354.0360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK1$99,572.493.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,700,002.42100%0$0.00 0** BANK1$208,000.0014.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$362,000.0025.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK1$363,423.8025.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE1$251,905.0017.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$253,648.5317.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,438,977.33100%0$0.00** HOME MORTGAGE COMPANY,LLC1$163,000.0014.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,095,719.4410** PHILIPS MORTGAGE DBA JP MORGAN GROUP1$125,846.377%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$123,951.486.89%0$0.0 ESTATE MORTGAGE NETWORK, INC4$998,758.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$998,758.73100%0$0.00 0$0.0** ESTATE MORTGAGE NETWORK, INC5$935,851.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$935,851.26100%0$0.00 0$0.0** ESTATE MORTGAGE NETWORK, INC4$1,082,876.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,082,876.28100%0$0.00 0$** CAPITAL SERVICES INC DBA US MORTGAGELINE1$301,000.009.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,124,410.78** MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION1$161,000.009%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,789,321.84100%** MORTGAGE, LLC1$142,355.607.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION1$142,097.737.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)1$120,463.006.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK1$136,191.887.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$130,546.327.09%0$0.0 MORTGAGE, LLC1$127,987.3712.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,008,175.04100%0$0.00 0$** MORTGAGE GROUP, INC1$105,595.637.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK12$1,321,318.8892.6%0$0 FINANCIAL MORTGAGE CORP1$291,753.556.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1$391,319.208.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK1$232,916.265. MOUNTAIN BANK2$269,649.565.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$234,503.465.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A CHARTERED BANK2$261,595.895.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK4$662,448.6514.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF

AUGUSTA1$123,374.872.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA STATE BANK, A
CORPORATION1$154,534.293.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY,
INC1$363,878.407.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A.,
CORPORATION1$187,291.974.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK,
N.A.,CORPORATION1$176,391.373.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADS
BANK1$248,395.505.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF SEARCY1$342,966.427.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE BANK, A
CORPORATION1$126,037.052.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMNITY CREDIT
UNION1$145,613.533.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION2$247,837.345.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US NEW MEXICO
FCU1$94,428.392.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$4,554,935.70100%0$0.00 0$**
WESTERN MORTGAGE,
INC1$336,996.095.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH MORTGAGE COMPANY, A
CORPORATION1$98,967.811.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARTLETT MORTGAGE INC CORP1$197,592.973.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL MORTGAGE, A DIVISION OF STATE
BANK2$348,972.905.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$98,208.091.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC -
L1$413,282.466.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$211,487.293.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE
CORPORATION1$307,236.374.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER. INC1$267,465.884.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$88,883.791.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$138,693.402.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$229,844.653.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPRATION1$247,790.783.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS1$226,490.603.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY
COMPANY1$340,599.175.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK1$138,768.852.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS A DIVISION OF SUN NA1$183,106.072.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK,
CORPORATION1$185,962.342.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY
COMPAN1$133,215.512.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A4$596,709.569.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE

COMPANY1$156,987.872.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE COMPANY, LLC1$129,620.012.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA1$193,378.893.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BA1$234,618.383.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1$369,851.975.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$454,141.497.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1$369,851.975.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$454,141.497.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA **Total 34$7,968,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA** ESTATE MORTGAGE NETWORK, INC21$3,631,168.9545.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE10$3,357,378.0042.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM3$974,000.0012.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA **Total 34$7,9** ESTATE MORTGAGE NETWORK, INC12$1,685,684.0070.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2$705,500.0029.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA **Total 14$2,391,184.00100** A PLAINSCAPITAL COMPANY9$1,460,723.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA **Total 9$1,460,723.00100%0** A PLAINSCAPITAL COMPANY7$1,132,955.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA **Total 7$1,132,955.21100%0** A PLAINSCAPITAL COMPANY48$9,956,317.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA **Total 48$9,956,317.00100%** A PLAINSCAPITAL COMPANY15$3,248,015.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA **Total 15$3,248,015.32100%** A PLAINSCAPITAL COMPANY44$6,631,696.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA **Total 44$6,631,696.15100%** A PLAINSCAPITAL COMPANY6$1,170,094.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA **Total 6$1,170,094.51100%0** MORTGAGE CORP2$119,867.191.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1$177,219.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL1$163,101.971.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1$193,030.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL BANK1$193,617.351.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED LENDING CORPORATION1$237,288.892.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE LLC6$1,103,679.4810.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE FINANCIAL, LLC2$323,795.903.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK1$155,100.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED3$674,838.836.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE NATIONAL BANK2$327,800.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, INC1$38,738.940.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK3$692,214.706.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY SHORE STATE BANK1$84,652.710.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$205,170.011.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA5$909,775.698.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

NETWORK CORP. D/B/A MNET MORTGAGE
CORP6$1,048,043.069.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA
BANK1$237,553.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK,
FSB3$621,670.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE INC2$241,329.492.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, FSB1$294,555.682.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$233,964.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE3$614,855.795.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
COMMUNITY
BANK2$334,616.933.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
FINANCIAL
BANK1$72,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION6$1,232,832.5811.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN
FINANCIAL SERVICE
CENTER2$217,280.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$10,748,591.19100%0$0**
SECURITY MORTGAGE CORPORATION, A
CORPORAT1$110,992.060.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY86$16,608,033.5484.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
ONE MORTGAGE
CORPORATION1$308,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$107,514.590.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
MORTGAGE CORPORATION, AN ALABAMA
CORPORATI1$84,514.610.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK
AND TRUST COMPANY, A BANK
COMPANY4$1,036,160.345.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC1$493,300.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE
COMPANY, A MICHIGAN
CORPORATION1$310,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A
MINNESOTA1$87,102.800.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
BEXLEY
BANK1$102,238.410.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$310,000.001.58%0$0
THIRD MORTGAGE
COMPANY40$2,586,416.4192.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM
A CORPORATION1$53,261.921.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK, A MICHIGAN CHARTERED
BANK1$66,558.502.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME
LOANS, LLC, A LIMITED
LIABILITY1$48,784.111.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE
COMPANY, A MICHIGAN
CORPORATION1$43,693.301.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$2,798,714.24100**
THIRD MORTGAGE
COMPANY20$2,001,406.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,001,406.00100%**
THIRD MORTGAGE
COMPANY13$1,502,345.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,502,345.80100%**
MORTGAGE
CORPORATION1$183,600.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY74$16,295,453.0487.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST

BANK1$149,339.130.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDSMART
MORTGAGE LLC , A LTD LIABILITY
CO1$169,850.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE
BANK1$166,350.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK, A
STATE BANK2$384,132.252.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK, A MICHIGAN CHARTERED
BANK3$656,026.193.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$413,284.242.21%0$0.00NA0
FINANCIAL INC, AN ILLINOIS
CORPORATION1$170,400.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW
BEND MORTGAGE COMPANY,
LLC1$137,883.670.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 86$18,726,318.52100%0$0.00 0**
THIRD MORTGAGE
COMPANY33$2,025,355.7397.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
MORTGAGE,
INC1$60,910.722.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$2,086,266.45100%0$0.00 0$0**
THIRD MORTGAGE
COMPANY12$1,184,199.0080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING INC, IT'S SUCCESSORS
AND/OR1$99,709.286.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK,
A MICHIGAN CHARTERED
BANK1$96,589.486.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE
COMPANY A MICHIGAN
CORPORATION1$97,983.566.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,478,481.32100**
NATIONAL
MORTGAGE1$121,483.677.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE LOANS, LLC, A LIMITED LIABILTY
COM1$119,230.677.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY9$1,125,887.6969.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK, A MICHIGAN CHARTERED
BANK1$110,800.006.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK
DBA PRIME MORTGAGE, A
MINNESOTA1$144,300.008.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,621,702.03100%0**
THIRD MORTGAGE
COMPANY11$2,368,245.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,368,245.03100%**
THIRD MORTGAGE
COMPANY8$4,348,427.6681.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER,
INC2$1,012,030.8418.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$5,360,458.50100%0$0.00**
MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS
COR1$444,452.8411.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY6$2,991,146.3676.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA
HERITAGE BANK, A VIRGINIA CHARTERED
BANK1$475,000.0012.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$3,910,599.20100%0$0.00**
THIRD MORTGAGE
COMPANY18$1,795,819.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,795,819.79100%**
OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL
MORTGAGE
CORPORATI1$221,905.8030.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,

LLC1$243,000.0033.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$263,402.5636.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$728,308.36100%0$0.00** HOME MORTGAGE COMPANY LLC1$80,877.4652.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC1$52,340.8933.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO1$21,028.8613.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$154,247.21100%0$0.00 0$0.00** MORTGAGE A DIVISION OF BARRINGTON B&T CO3$431,745.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$431,745.85100%0$0.00 0$0.00** BANK & TRUST COMPANY, NA1$71,900.365.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$88,547.106.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK1$94,229.427.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC2$174,504.3313.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST CO2$230,680.3017.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES INC1$50,628.173.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO6$607,731.9146.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,318,221.59100%0$0.00 0$0** RESIDENTIAL MORTGAGE, INC1$146,041.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$146,041.21100%0$0.00 0$0.00** BANK1$140,547.2155.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$110,902.9044.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$251,450.11100%0$0.00 0$0** AMERICAN EAGLE MORTGAGE CO., LLC1$83,468.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$83,468.42100%0$0.00 0$0.00** HUNTINGTON NATIONAL BANK1$68,673.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$68,673.90100%0$0.00 0$0.00** FINANCIAL SERVICES8$1,849,041.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,849,041.00100%0$** FINANCIAL SERVICES29$6,206,775.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$6,206,775.70100%** FINANCIAL SERVICES12$3,834,701.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,834,701.55100%** ACCESS CORP1$154,850.0012.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES6$1,132,356.0287.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,287,206.02100%** BANK1$79,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$79,000.00100%0$0.00 0$0.00** MORTGAGE INC1$122,863.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$122,863.86100%0$0.00 0$0.00** MORTGAGE INC1$155,951.8127.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DAKOTA NATIONAL BANK1$144,374.0725.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$271,912.8647.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$572,238.74100%0$0.00 0** MORTGAGE DIRECT, LLC1$131,206.469.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DACOTAH BANK1$98,131.147.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK AND TRUST-SIOUX FALLS2$305,698.8023.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK3$364,906.0927.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$182,343.1613.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT

UNION1$138,613.0010.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A1$107,525.478.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,328,424.12100%0$0.00 0$**
MORTGAGE DIRECT,
LLC1$146,459.2725.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK AND
TRUST-SIOUX FALLS2$309,789.9554.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX
FALLS FEDERAL CREDIT
UNION1$112,575.0019.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$568,824.22100%0$0.00**
HOME LOANS,
INC1$178,503.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$178,503.94100%0$0.00 0$0.0**
& F MORTGAGE
CORPORATION1$167,128.2417.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
MORTGAGE SERVICES A DIV OF CARROLTON
BA2$347,091.5235.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$123,110.7112.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC1$33,746.803.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP
INC1$294,056.4330.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$965,133.70100%0$0.00 0$0.**
BANK & TRUST
COMPANY9$1,090,506.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,090,506.81100%0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A10$2,320,621.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,320,621.09100%0$0.00**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$103,345.186.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
MORTGAGE LLC1$99,000.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA FINANCIAL SERVICES,
INC1$107,695.496.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY SHORE STATE
BANK3$283,950.0018.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
CORPORATION1$106,700.006.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA2$202,600.0012.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK CORP. D/B/A MNET MORTGAGE
CORP1$109,513.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE
INC1$87,300.005.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$102,675.126.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHUMBERLAND NATIONAL
BANK1$86,330.005.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE1$99,825.916.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
COMMUNITY
BANK1$100,469.436.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE,
LLC1$87,000.005.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,576,404.13100%0$0.00 0$**
MORTGAGE CORP1$150,000.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$124,160.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
BANK1$125,817.372.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK2$249,070.645.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING
DIVERSIFIED2$276,910.006.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONESDALE
NATIONAL
BANK1$135,000.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY
BANK1$119,379.652.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY SHORE STATE
BANK2$242,869.635.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK3$382,203.428.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO

BANK2$256,215.695.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA7$847,235.3719.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK CORP. D/B/A MNET MORTGAGE
CORP5$597,890.6413.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK,
FSB1$141,620.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S AND T
BANK1$111,335.742.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$121,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL
MORTGAGE COMPANY1$123,314.062.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST
PENN FINANCIAL SERVICE
CENTER3$356,417.638.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$4,360,439.84100%0$0.**
MORTGAGE, A DIVISION OF PNC BANK,
N.A11$1,266,631.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,266,631.19100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A30$1,572,310.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$1,572,310.69100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A17$3,277,903.9391.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$312,538.888.7%0$0.0
MORTGAGE, A DIVISION OF PNC BANK,
N.A9$1,244,071.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,244,071.10100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A14$1,396,044.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,396,044.12100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A24$1,497,171.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$1,497,171.52100%0$0.00**
FARM BANK,
F.S.B29$1,892,031.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$1,892,031.86100%0$0.0**
FARM BANK,
F.S.B28$2,784,795.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,784,795.21100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A18$1,122,431.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,122,431.23100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A11$1,835,772.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,835,772.56100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A21$1,501,788.53100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,501,788.53100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A4$1,276,478.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,276,478.46100%0$0.00 0$**
INDEPENDENT MORTGAGE
CORPORATION1$117,690.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$139,807.110.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND
MORTGAGE CENTERS,
INC1$142,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A., A
NATIONAL
ASSOCIATION1$147,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$125,826.410.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$145,125.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A353$45,600,634.8994.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
MORTGAGE
LLC1$130,863.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$150,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

NETWORK, INC1$150,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE,LLC1$138,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$125,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION2$239,985.500.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$113,044.040.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP1$130,220.340.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY1$137,106.270.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$124,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$133,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$149,793.340.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 372$48,142,546.39100%0$0.**
CHASE BANK,
N.A19$2,417,128.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,417,128.64100%0$0.00**
CHASE BANK,
N.A75$14,136,709.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$14,136,709.59100%0$0.**
CHASE BANK,
N.A63$14,815,539.1798.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$260,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$15,076,039.171**
CHASE BANK,
N.A41$9,229,588.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$9,229,588.89100%0$0.00**
CHASE BANK,
N.A69$12,955,197.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$12,955,197.44100%0$0.**
RATE, INC1$200,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A40$9,847,257.6596.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC1$182,747.881.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$10,230,005.53100%0$0.00**
FINANCIAL SERVICES,
LLC1$226,886.988.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$589,205.2622.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A2$664,663.2624.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC1$291,517.8110.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE
CORPORATION1$405,000.0015.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP,
INC1$495,000.0018.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,672,273.31100%0$0.00 0$**
FARM BANK,
F.S.B18$2,111,243.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,111,243.38100%0$0.0**
FARM BANK,
F.S.B29$3,995,424.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$3,995,424.20100%0$0.0**
FARM BANK,
F.S.B22$1,771,401.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,771,401.18100%0$0.0**

FARM BANK,
F.S.B139$33,214,972.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 139$33,214,972.39100%0**
FARM BANK,
F.S.B11$2,344,216.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,344,216.01100%0$0.0**
FARM BANK,
F.S.B10$1,604,477.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,604,477.56100%0$0.0**
BANK OF
MISSISSIPPI8$1,060,605.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,060,605.23100%**
FUNDING INC1$303,167.580.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS INC1$383,341.040.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
MORTGAGE, LLC1$342,823.230.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$276,792.810.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON
BANK & TRUST CO.,
N.A1$359,368.890.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME
MORTGAGE LLC1$142,759.820.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C1$399,113.930.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$266,541.820.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING, LLC1$374,569.820.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NA1$416,175.600.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC2$796,316.241.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$269,526.660.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY1$332,416.220.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$411,761.320.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP2$781,162.131.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER
AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE2$646,364.871.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$610,152.521.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK1$345,380.40
HOLDINGS LLC1$399,252.850.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE
BANK & TRUST1$269,485.020.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD1$349,373.240.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD
COUNTY BANK2$646,799.951.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$411,729.510.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL
MORTGAGE
CORPORATION1$407,299.860.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$406,221.800.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC., A
CORPORATION1$402,022.380.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$274,517.440.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$351,707.310.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION1$345,892.560.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST. CHARLES,

MO1$174,679.920.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS
CORPORATION1$415,704.240.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A CORPORATION1$184,285.420.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES
INC1$124,776.160.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$232,290.660.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC1$416,253.250.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC2$607,156.131.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. , A DELAWARE
CORPORATION1$203,375.840.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION6$2,003,269.123.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE
LLC1$380,360.080.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$153,885.480.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$199,641.850.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC2$514,107.721.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC1$339,403.950.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$179,691.110.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A43$13,469,088.8726.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE
CORPORATION1$202,322.630.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK NA A NATIONAL
ASSOCIATION1$249,597.880.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION2$673,775.561.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA, A NATIONAL
ASSOCIATION1$279,509.130.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$318,154.610.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A
CORPORATION1$379,319.510.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL,
LLC1$349,373.240.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANKCENTRE1$144,745.810.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC. A MASSACHUSETTS
CORPORATION1$244,528.100.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$178,180.350.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC3$1,110,979.552.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$391,253.260.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES INC1$206,130.210.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$302,491.080.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$244,570.490.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP2$729,531.021.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE COMMUNITY BANK & TRUST
COMPANY1$416,204.630.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$167,410.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY

BANK2$781,632.411.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$200,655.080.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC, AN ILLINOIS CORPORATION2$646,886.651.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION2$587,468.311.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$379,401.960.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$342,436.200.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$344,382.200.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1$265,533.680.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC1$289,901.230.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1$295,481.090.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$416,268.960.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORPORATION1$375,611.160.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA1$414,272.470.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$359,282.040.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY1$366,841.730.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING1$368,380.230.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$224,622.100.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$374,342.590.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$321,910.150.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION1$349,318.390.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION1$321,990.580.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$274,517.900.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$416,204.620.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$233,689.600.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE, INC1$363,334.240.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$330,809.580.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1$244,561.270.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A1$368,963.540.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK3$1,029,021.542.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION3$1,020,465.921.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 158$50,216,271.3** CONSTITUTION BANK1$343,383.980.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST

CONSTITUTION BANK, A STATE CHARTERED
BANK1$388,571.800.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL
NA DBA ALERUS
MORTGAGE1$267,549.870.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$307,504.590.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A
CORPORATION1$382,687.940.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$303,966.180.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$357,611.410.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION1$416,253.260.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$302,468.820.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON
BANK & TRUST COMPANY N
A1$167,499.510.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME
MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$195,830.390.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME
MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY
COMPANY1$333,848.940.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER
L.L.C1$149,900.330.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
L.L.C1$321,435.510.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO., INC2$624,955.181.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC
FUNDING, INC1$269,037.360.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING,
INC, A
CORPORATION1$194,548.950.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$306,426.560.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS
RIVER BANK1$247,033.150.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC1$264,525.450.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE2$647,163.951.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD1$337,212.820.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD
COUNTY BANK1$411,246.450.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$395,413.680.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC1$343,762.970.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC., A
CORPORATION2$605,232.691.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF
INDIANA1$157,710.960.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET
BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$269,986.550.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL
SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP1$244,588.500.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN FINANCIAL SERVICES
INC2$351,394.080.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
FINANCIAL SERVICES,
INC1$224,613.890.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE,
INC., A
CORPORATION1$243,563.060.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC4$1,380,037.732.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED

RATE, INC., A DELAWARE
CORPORATION10$3,038,060.316.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES
LLC1$365,681.100.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A79$23,031,819.1745.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION1$207,627.530.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA., A NATIONAL
ASSOCIATION1$319,426.960.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$412,244.620.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC1$289,491.600.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$313,894.230.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$403,775.640.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE
CORPORATION1$366,209.940.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$342,858.750.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$249,103.610.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$401,794.380.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$416,253.260.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC3$888,828.901.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$619,927.181.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK3$940,669.191.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$299,462.780.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$247,459.520.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A
CORPORATION1$394,793.660.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A
CORPORATION1$164,710.740.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$275,526.370.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$234,121.190.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$250,100.010.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA
CORPORATION1$415,076.240.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$209,243.830.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS,
INC1$124,542.260.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE INC2$573,422.091.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$134,306.870.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$246,085.980.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$372,215.260.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$69,615.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING LLC, A FLORIDA LIMITED

COMPANY1$276,025.510.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION1$416,253.260.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1$234,006.310.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1$297,555.370.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION1$261,550.400.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1$402,231.330.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 173$50,262,936.90** LOANS LLC1$166,143.8015.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A3$734,660.1667.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$193,499.7617.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,094,303.72100%0$0.00 0$** MORTGAGE, INC, AN ILLINOIS CORPORATION1$184,134.988.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1$101,550.254.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$84,008.954.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A12$1,548,959.6575.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC1$131,424.226.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,050,078.05100%0$0.00 0$** MORTGAGE COMPANY1$134,264.808.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$149,332.499.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$165,499.5710.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A MARYLAND CORPORATION1$160,075.1410.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK1$157,699.489.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC2$346,159.5621.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION1$228,476.4914.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC1$257,682.2316.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,599,189.76100%0$0.00 0$** SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE1$265,446.7122.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A4$927,570.4577.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,193,017.16100%0$0.00 0$** EQUITY MORTGAGE, INC3$380,061.9921.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1$95,345.665.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$213,653.4212.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY1$214,169.7412.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A4$534,887.1530.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A CORPORATION1$160,857.369.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$164,604.829.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,763,580.14100%0$0.00 0$**

FINANCIAL NA1$125,942.971.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL NA DBA ALERUS
MORTGAGE1$159,642.651.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$103,333.521.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC1$183,716.701.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$193,975.881.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY1$112,452.121.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$90,266.830.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$189,694.381.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST5$480,286.844.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST CO., KENTUCKY
CORPORATION1$207,686.722.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC., AN OREGON
CORPORATION1$231,564.582.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION1$171,469.541.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$239,291.722.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A37$5,199,562.9151.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III LLC1$113,550.311.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$185,139.731.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION5$939,468.699.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION2$339,514.753.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK2$309,221.563.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION2$435,701.204.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,
CORPORATION1$106,230.011.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$10,117,713.611**
CHASE BANK,
N.A9$1,510,058.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,510,058.74100%0$0.00 0$**
CHASE BANK,
N.A20$2,295,553.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,295,553.00100%0$0.00**
CHASE BANK,
N.A18$2,254,827.17100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,254,827.17100%0$0.00**
CHASE BANK,
N.A14$1,477,854.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,477,854.22100%0$0.00**
CHASE BANK,
N.A14$1,760,323.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,760,323.39100%0$0.00**
CHASE BANK,
N.A10$2,085,253.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,085,253.00100%0$0.00**
CHASE BANK,
N.A5$1,197,728.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,197,728.97100%0$0.00 0$**
CHASE BANK,

N.A13$1,255,963.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,255,963.76100%0$0.00**
CHASE BANK,
N.A11$1,421,422.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,421,422.11100%0$0.00**
RESOURCES, INC1$199,460.211.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1$380,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$227,706.511.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A72$16,038,845.9981.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1$280,473.651.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$521,264.512.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$550,473.292.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC., A
CORPORATION1$458,263.392.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$240,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE
INC1$364,485.721.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON
FINANCIAL GROUP, INC., A
CORPORATION1$223,200.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP
MORTGAGE
INC1$242,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$19,726,173.27100%0$0.00 0**
INDEPENDENT MORTGAGE
CORPORATION1$207,500.007.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
MORTGAGE, INC1$405,400.0015.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ
FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$308,000.0011.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A3$709,637.0027.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND,
INC1$417,000.0016%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$371,100.0014.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC1$187,481.057.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,606,118.05100%0$0.00 0$**
CHASE BANK,
N.A18$4,433,075.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,433,075.22100%0$0.00**
CONSTITUTION BANK, A STATE CHARTERED
BANK1$356,450.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PORTFOLIO
LENDING
CORPORATION1$191,098.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK,
A COLORADO
CORPORATION1$362,615.810.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD1$412,863.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC1$196,863.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION1$387,375.920.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$274,576.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE CORPORATION, A
CORPORATION4$882,517.210.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS,
INC1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE &

EQUITY CONSULTANTS, INC. A MINNESOTA
CORPORATION1$262,744.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE
CORPORATION1$214,654.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A
CORPORATION2$434,904.610.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST
BANK, A
CORPORATION1$279,117.310.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH2$607,343
A CALIFORNIA
CORPORATION1$406,095.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH,
A CALIFORNIA
CORPORATION2$822,778.280.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC1$244,867.480.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC2$590,754.940.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC., A CALIFORNIA
CORPORATION1$488,455.450.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1$152,171.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS
BANK SSB1$224,638.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM1$211,331.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1$220,460.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP LLC, A LIMITED LIABILITY
COMPANY1$305,554.750.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC2$539,934.560.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS,
INC., A
CORPORATION1$266,477.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC. A CALIFORNIA
CORPORATION1$365,436.470.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$271,142.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION A CALIFORNIA
CORPORATION1$387,402.600.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION, A CALIFORNIA
CORPORATION2$448,935.390.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$382,789.580.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$405,903.150.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NORTH CAROLINA, A NORTH CAROLINA
CORPORATION1$209,223.510.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST
COMPANY1$172,454.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON
BANK & TRUST CO., N.A., A NATIONAL
BANK1$219,661.270.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST2$660,416.240.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1$379,414.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER

BANK, NATIONAL
ASSOCIATION1$259,581.800.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION3$1,285,801.740.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW
HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY
COMPANY1$254,893.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING, LLC1$306,876.780.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
MORTGAGE SERVICES, A DIVISION OF CARROLLTON
BANK1$172,921.410.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING,
INC1$343,857.990.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST
CO., KENTUCKY
CORPORATION1$309,522.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK & TRUST
COMPANY1$173,518.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE2$527,628.580.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FUNDING SLC INC., A CALIFORNIA
CORPORATION2$630,665.340.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FUNDING SLC, INC., A CALIFORNIA
CORPORATION1$403,750.970.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE,
INC1$130,204.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY1$359,307.260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
INC1$262,595.070.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC DBA CORNERSTONE HOME
LOANS1$380,400.390.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER
BANK1$406,025.700.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A
NEW JERSEY
CORPORATION1$174,436.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC1$318,686.580.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$269,584.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$378,416.460.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE INC1$321,112.780.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE INC. AN OREGON
CORPORATION1$398,739.140.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC, AN ORGEON
CORPORATION1$299,527.870.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC1$346,849.740.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1$229,289.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP2$699,920.680.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE4$971,279.930.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE
BANK & TRUST, A BANKING
CORPORATION1$416,343.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD1$250,973.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC, A LIMITED LIABILITY
COMPANY1$407,871.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B

ACQUISITION GROUP,
LLC1$278,570.430.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK2$719,241.250.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION8$2,321,476.281.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$347,963.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK3$734,886.310.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY1$307,050.120.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$208,287.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE
LLC2$612,042.100.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$174,692.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$320,508.160.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA3$628,407.260.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK1$224,653.570.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK5$1,162,190.450.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED
BANK1$254,178.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY1$399,384.120.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION1$250,763.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION4$1,294,528.440.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$197,286.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$304,530.390.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING
CORPORATION2$594,281.180.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION1$526,335.660.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$295,544.260.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES,
LTD1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$113,341.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION2$469,982.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC5$1,139,578.660.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION4$1,268,909.360.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY1$135,790.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC1$303,531.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA

CORPORATION2$446,304.810.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS
LLC1$230,344.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS, LLC1$293,591.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS,
INC2$841,524.930.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE
LTD1$153,525.060.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCE OF AMERICA,
INC1$177,314.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION3$909,574.110.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA
LLC1$358,865.230.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP2$376,918.770.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY
CORPORATION2$581,093.060.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES,
INC1$208,644.450.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$303,511.030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$147,018.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY3$536,926.420.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION5$1,649,136.271%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORTAION1$415,713.980.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING,
LLC1$306,730.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY
COMPANY1$197,354.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC7$2,066,242.821.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION1$176,952.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES
LLC1$243,247.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC2$830,704.840.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$283,352.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A127$30,970,479.6818.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES
INC3$796,033.880.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC3$639,443.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES., INC A
CORPORATION1$373,972.620.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP BANK1$227,265.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE, LLC1$485,996.550.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL
ASSOCIATION1$364,438.010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER

MORTGAGE COMPANY,
INC1$439,639.950.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE,
LLC1$309,475.920.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL
NETWORK, INC. DBA HNB
MORTGAGE1$409,340.540.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL
NETWORK, INC., DBA HNB
MORTGAGE1$172,243.340.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE CORP2$648,394.150.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN
BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO
CORPORATION1$175,729.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC, A MONTANA LIMITED LIABILITY
COMPANY1$187,710.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE
CORPORATION1$167,735.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON
MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$735,858.270.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE
CORPORATION1$386,404.140.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$203,685.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$164,703.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE
BANK1$310,021.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP1$173,732.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP., A COLORADO
CORPORATION1$164,960.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
MORTGAGE
CORPORATION1$118,934.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY2$811,956.030.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK3$1,139,674.750.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION2$593,649.960.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC1$231,892.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC3$804,659.230.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES, INC1$304,059.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1$547,269.460.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC2$563,553.870.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS
CORPORATION1$337,468.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC., A MASSACHUSETTS
COPORATION1$224,737.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC., A MASSACHUSETTS
CORPORATION3$946,555.310.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL, INC.A MASSACHUSETTS
CORPORATION1$242,250.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC1$254,589.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER PACIFIC2$636,098.640.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION, A
CORPORATION2$353,442.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC10$3,184,819.391.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

NETWORK INC2$568,408.940.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$117,429.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$616,407.060.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION1$152,178.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION1$165,379.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$317,486.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC, A MARYLAND CORPORATION1$327,937.300.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1$375,421.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$247,218.270.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE COMMUNITY BANK & TRUST COMPANY2$648,975.140.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST BANK, COMMERCIAL BANK1$289,105.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$398,711.430.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$404,376.430.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$279,060.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC6$2,228,866.511.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,341,528.940.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1$371,422.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS, INC1$299,517.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME, LOANS INC1$131,785.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND AND MORTGAGE CO, INC1$183,710.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK1$309,522.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION1$155,373.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$937,050.430.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A WA CORPORATION1$413,720.150.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION3$945,178.370.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$715,308.450.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A CORPORATION8$1,725,757.111.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION1$265,590.440.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION1$287,546.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION1$382,609.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION2$527,658.210.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY1$231,782.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$560,864.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC,

A LIMITED LIABILITY
COMPANY2$565,845.360.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION2$653,991.510.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$1,083,287.280.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP,
INC1$195,395.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE
GROUP, INC1$389,740.410.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC., A
CORPORATION4$1,443,574.190.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1$343,439.170.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
MORTGAGE CORP., A
CORPORATION1$244,115.220.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK, A FEDERAL SAVINGS
BANK3$815,932.780.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY LLC2$545,850.480.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY LLC, A LIMITED LIABILITY
COMPANY2$578,900.930.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1$318,990.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL DBA PRINCETON
CAPITAL1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY
COMPANY1$481,510.420.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY5$1,496,848.320.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
LLC2$1,002,985.880.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST
COMPANY2$291,444.720.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION, A MICHIGAN
CORPORATION2$366,057.200.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC5$1,638,633.181%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC, A CALIFORNIA
CORPORATION1$410,367.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPORATION1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC1$416,329.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION5$2,127,754.921.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE1$284,710.960.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING, A CALIFORNIA
CORPORATION1$183,716.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$415,685.550.25%
MORTGAGE INC., A DELAWARE
CORPORATION1$623,528.340.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS
INC2$526,092.550.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS, INC1$380,317.390.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH
CORPORATION1$623,072.490.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC, A

CORPORATION2$653,565.120.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK5$1,949,341.471.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$152,709.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1$207,672.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED BANK1$270,743.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC1$165,145.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION1$546,309.130.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK1$415,656.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK1$159,506.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION1$261,672.570.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES4$2,146,261.861.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$534,804.660.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO., LLC1$157,014.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK2$371,626.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE2$568,010.410.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION6$1,624,232.210.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION1$231,642.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, CORPORATION1$415,713.980.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1$416,329.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$416,343.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$411,698.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP1$398,385.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK1$118,217.720.07% MORTGAGE2$507,717.070.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION2$669,276.040.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1$359,445.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP4$1,417,149.790.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$299,321.170.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$123,351.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1$324,855.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY2$593,781.410.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK

COLORADO NA2$597,878.730.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE
INC1$119,480.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$345,407.780.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP,
INC1$389,794.160.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,
CORPORATION1$173,289.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK2$567,176.820.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$224,904.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL
BANK1$144,776.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$171,096.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC2$424,271.260.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC, A
CORPORATION1$299,538.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION5$1,469,195.060.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$3,025,75
800 EAST WEST MORTGAGE COMPANY, A
CORPORATION1$248,985.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800 EAST-WEST MORTGAGE COMPANY, A
CORPORATION1$260,566.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CONSTITUTION BANK, A STATE CHARTERED
BANK1$247,490.940.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$390,397.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION2$792,120.340.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK2$577,090.370.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK, A COLORADO
CORPORATION2$516,656.420.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$411,365.650.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION2$529,907.300.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION3$587,094.670.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
CO1$470,511.680.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE
CORPORATION1$239,630.480.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA
CORPORATION1$284,551.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$357,137.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$672,962.250.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$833,634.500.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP, A

CORPORATION1$380,320.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$324,699
A CALIFORNIA
CORPORATION4$1,195,545.760.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$124,807.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC, A CALIFORNIA
CORPORATION1$537,300.990.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE
SAVINGS BANK, SSB1$237,126.230.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM2$576,141.770.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE BANKERS INC, A NEW YORK
CORPORATION2$958,246.880.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1$407,357.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$356,450.340.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC2$559,137.780.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS,
INC1$357,199.180.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS,
INC. A
CORPORATION1$599,908.620.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC., A
CORPORATION1$416,343.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$264,591.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC1$294,545.800.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA
CORPORATION2$690,934.540.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
MORTGAGE, LLC1$224,653.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$211,673.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION, A CALIFORNIA
CORPORATION1$377,418.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL,
LLC1$399,384.120.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK &
TRUST COMPANY N.A., A NATIONAL
BANK1$123,305.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST3$798,768.260.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK
AND TRUST1$164,745.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK4$1,526,028.780.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK2$471,254.060.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION5$1,643,526.900.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON
MUTUAL, A NEW YORK
CORPORATION1$403,877.200.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING LLC4$1,044,925.500.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING, LLC1$416,343.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING INC1$172,394.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A., A
CORPORATION1$189,208.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC1$493,425.230.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE

CORPORATION3$871,174.300.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION1$411,864.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC1$416,329.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION2$482,605.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$236,019.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC1$276,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP INC1$388,850.370.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC., A CORPORATION2$655,738.810.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOC., INC1$289,644.080.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC1$610,070.870.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK,A NEW JERSEY CORPORATION1$416,329.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC1$300,686.320.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY1$414,361.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$416,356.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD5$1,503,209.760.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION1$299,737.780.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$304,885.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$667,163.220.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION2$371,221.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2$549,752.250.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP4$1,081,082.910.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE1$290,542.030.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE4$1,071,688.980.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK2$748,845.2 BOSTON SAVINGS BANK1$403,877.200.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD1$401,381.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP2$757,918.880.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY1$269,584.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO CORPORATION1$350,851.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO

BANKS, N.A. DBA EXTRACO
MORTGAGE1$230,636.460.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD
COUNTY BANK1$599,554.140.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4$1,296,111.340.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC2$750,816.580.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC, A LIMITED
LIABILITY1$231,626.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$198,406.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
LENDING
CORPORATION1$299,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION1$195,439.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$411,209.580.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD1$164,498.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1$199,692.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$287,466.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION2$960,111.240.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF
INDIANA1$359,264.490.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET
BANK OF INDIANA, AN INDIANA CHARTERED
BANK6$1,948,478.011.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$245,221.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF GILLETTE, NATIONAL
BANK1$216,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF ST LOUIS1$292,199.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC MORTGAGE
CORPORATION1$155,759.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION3$808,463.460.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$340,724.580.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION4$1,376,270.770.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST. CHARLES, MO, A
CORPORATION2$660,949.650.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST COMPANY, NC BANKING
CORPORATION1$219,646.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER
FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA
CORPORATION1$263,393.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER
FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION1$291,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING
SERVICES LLC1$311,519.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING
SERVICES, LLC1$292,798.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FINANCIAL, LTD. DBA SENIOR FUNDING

GROUP1$297,041.790.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION1$310,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD1$143,778.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP3$878,525.700.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC1$277,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC2$514,306.910.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$331,488.830.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST1$199,678.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE1$227,648.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE1$279,568.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1$181,719.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION3$894,593.820.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$209,676.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST COMPANY3$578,566.650.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1$151,291.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS LLC1$123,809.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS, INC1$231,626.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD1$204,884.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC1$198,044.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. D/B/A AMNET1$234,039.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. DBA AMNET1$174,730.560.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC1$306,677.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC1$177,376.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC1$169,333.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE1$386,977.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION7$1,671,134.711%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC NA1$323,501.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A., A NATIONAL ASSOCIATION1$309,963.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC2$684,943.780.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED

CORP1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP3$802,842.560.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A CORPORATION2$727,128.730.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK1$199,685.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY3$1,027,230.430.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, INC1$411,765.030.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION1$229,937.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY6$1,483,295.540.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION6$1,251,461.280.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$289,303.880.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$183,541.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$159,648.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$241,028.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION1$181,620.390.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION4$970,877.230.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A39$11,367,217.276.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC1$150,817.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC., A CORPORATION1$231,642.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC., A CORPORATION1$299,527.870.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION1$260,580.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$409,368.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA., A NATIONAL ASSOCIATION1$249,537.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$338,478.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1$379,414.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)1$374,409.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP2$887,839.570.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION2$561,049.540.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1$623,279.130.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON

MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$510,386.090.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$884,309.050.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE INC2$335,907.020.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE INC., AN OHIO
CORPORATION1$188,517.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
IN1$202,138.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC4$940,130.150.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES
INC., A
CORPORATION1$293,547.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1$619,754.530.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC2$665,451.070.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC., A MASSACHUSETTS
CORPORATION1$293,835.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$212,921.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
INC2$562,376.370.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC16$5,312,319.343.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK
INC10$2,444,219.741.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC2$594,076.660.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III LLC1$349,449.170.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC2$520,186.200.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE,
LLC3$793,775.960.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP3$1,177,617.230.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK, FSB3$1,604,374.630.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
SHORE COMMUNITY BANK & TRUST
COMPANY1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST
BANK, COMMERCIAL
BANK1$241,381.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1$162,144.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE
SERVICES1$298,049.830.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY
FUNDING LLC, LIMITED LIABILITY
COMPANY1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA
FINANCIAL SERVICES, INC1$216,050.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON
Q FINANCIAL, INC4$1,391,390.390.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
NEVADA CREDIT
UNION1$257,149.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND &
MORTGAGE CO., INC2$460,182.310.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A WA
CORPORATION1$504,405.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY INC1$216,665.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY INC., A TENNESSEE
CORPORATION1$183,716.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC1$335,471.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL
BANK9$2,536,850.931.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE

FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION1$292,548.860.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION1$355,587.150.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION2$508,216.300.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC2$551,150.090.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1$317,499.540.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1$365,186.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC3$913,579.690.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY1$259,590.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL2$897,507.970.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1$399,384.120.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION3$630,826.910.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION5$1,686,649.101.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1$390,395.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$279,169.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC7$2,536,138.911.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC1$206,681.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. A CORPORATION1$195,697.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION2$792,462.500.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$316,800.640.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1$135,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A CORPORATION2$396,180.870.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$225,652.030.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$239,622.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1$314,515.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1$116,260.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC2$742,686.730.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY2$608,235.630.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC, A LIMITIED LIABILITY COMPANY1$324,499.600.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY3$775,618.410.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

HOME FUNDING CORP A NEW YORK
CORPORATION1$378,416.470.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY
COMPANY1$469,795.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY2$675,446.260.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
LLC3$1,339,135.010.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION, A MICHIGAN
CORPORATION2$488,247.100.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC1$154,083.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPORATION2$691,433.780.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC3$980,456.060.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION3$1,089,087.310.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY,
INC1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$379,414.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$346,465.730.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$159,733.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE
COMPANY, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$374,409.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING1$242,534.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING, A CALIFORNIA
CORPORATION1$416,144.030.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY
SPRING BANK2$746,107.530.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$277,138.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAPELL
MORTGAGE, INC., A DELAWARE
CORPORATION1$457,951.910.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE CORPORATION, A OHIO
CORPORATION1$233,639.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS
INC1$350,447.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS, INC2$640,998.910.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK2$1,021,977.470.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS, INC. DBA NATIONWIDE DIRECT
MORTGAGE2$494,582.170.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA
CORPORATION2$494,637.240.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK &
TRUST, A STATE CHARTERED
BANK3$476,946.520.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON
MORTGAGE
CORPORATION1$324,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE INC2$468,379.940.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC1$162,249.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION2$398,237.740.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL

SERVICES1$478,486.980.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$775,304.450.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO., LLC1$298,789.240.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK3$866,164.330.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1$394,391.830.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION2$543,651.670.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION3$835,551.320.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$309,522.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK2$633,510.440.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$229,645.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1$370,428.780.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$131,796.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION3$588,388.540.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TMC OF COLORADO MORTGAGE, INC1$391,745.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$248,466.850.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP6$1,800,902.081.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO2$575,152.840.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$158,156.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$346,453.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO NA2$652,991.520.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$263,593.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$374,409.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$244,817.480.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON MORTGAGE CORP1$189,707.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION1$357,448.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1$138,980.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK1$307,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK2$740,832.250.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION3$696,910.560.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$207,679.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY

MORTGAGE, LLP1$390,983.710.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC A
CORPORATION1$400,059.090.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, A
CORPORATION1$371,414.550.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC1$264,791.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPOARTION1$199,692.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION2$803,261.320.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$1,897,673.
MORTGAGE PART OF FARMERS & STOCKMENS BANK A
CORPORATION1$71,920.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A499$31,170,519.1099.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY
CORPORATION1$83,920.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC1$67,892.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 502$31,394,251.16100%0$0.00 0**
MORTGAGE, LLC1$76,399.270.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A278$16,941,838.1099.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 279$17,018,237.37100%**
MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$97,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$99,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$87,878.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A245$23,774,205.2797.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$96,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$99,631.600.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$98,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES1$107,991.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 252$24,460,906.6310**
FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION1$94,400.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$104,661.991.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A85$8,163,713.8396.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$99,871.281.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 88$8,462,647.10100**
CHASE BANK,
N.A29$7,168,157.6994.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$414,465.805.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$7,582,623.49100%0**
RESIDENTIAL
MORTGAGE,LTD1$162,932.230.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A108$17,447,679.6694.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC1$158,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK

MORTGAGE1$166,445.150.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK & TRUST
COMPANY1$160,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK1$153,283.720.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL,
INC1$150,050.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 114$18,398,390.76100%0$0.00**
OF ENGLAND DBA ENG
LENDING1$187,740.984.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A16$3,506,483.0088.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$289,600.007.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,983,823.9810**
CHASE BANK,
N.A5$1,214,386.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,214,386.28100%0$0.00 0$**
CHASE BANK,
N.A37$4,809,367.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$4,809,367.44100%0$0.00**
CHASE BANK,
N.A14$3,121,272.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,121,272.66100%0$0.00**
CHASE BANK,
N.A59$3,710,172.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$3,710,172.65100%0$0.00**
CHASE BANK,
N.A54$3,140,593.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$3,140,593.98100%0$0.00**
CHASE BANK,
N.A49$4,686,062.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$4,686,062.06100%0$0.00**
CHASE BANK,
N.A14$1,361,749.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,361,749.92100%0$0.00**
CHASE BANK,
N.A12$1,920,367.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,920,367.00100%0$0.00**
CHASE BANK, N.A18$3,443,194.6792.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A
CORPORATION1$291,051.187.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,734,245.8510**
MORTGAGE CO. OF
FAYETTEVILLE1$62,705.410.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL SUR CORPORATION1$75,880.400.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$82,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$63,901.460.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST1$82,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PULASKI, A NATIONAL
BANK1$72,800.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS, LLC1$68,189.050.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$82,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE CORP., A
CORPORATION1$67,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A142$10,666,195.1989.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$54,914.440.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$80,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$72,388.370.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC1$82,672.510.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED

BANK1$83,735.210.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND
BANK1$80,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO.
N.A1$73,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION1$80,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 159$11,931,182.041**
TATE MORTGAGE SERVICES, INC., A
CORPORATION1$90,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING
CORPORATION1$91,722.430.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$95,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE
CORP1$102,375.290.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY, AN OHIO
CORPORATION1$100,847.880.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1$99,684.800.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTAGE1$89,465.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$89,429.300.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$104,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$88,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C1$102,995.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING INC1$105,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK & TRUST CO., KENTUCKY
CORPORATION1$103,839.880.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
N.A., A
CORPORATION1$104,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK OF GREATER ST
LOUIS1$101,846.370.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING
SLC, INC., A CALIFORNIA
CORPORATION1$97,845.770.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK OF
MISSISSIPPI1$109,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE GROUP INC1$106,742.520.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$109,027.520.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE
CORPORATION DBA HUNT
MORTGAGE1$92,663.340.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP1$101,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M
BANK1$100,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL
MORTGAGE CORPORATION, A
CORPORATION1$109,077.730.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC MORTGAGE
CORPORATION2$188,100.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK, A TENNESSEE
CORPORATION2$214,339.590.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER

FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1$101,839.470.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE
LLC1$99,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$108,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED,
INC1$99,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC1$99,849.380.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$108,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION1$94,856.920.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA
CORPORATION1$95,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1$99,842.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION2$195,562.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION3$292,627.650.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$107,833.710.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$191,250.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A312$30,529,212.5781.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION1$88,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$108,471.750.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC2$187,204.930.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$99,386.260.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$87,728.590.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$89,185.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A
CORPORATION1$104,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A
CORPORATION1$93,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP, A NEW YORK
CORPORATION1$107,550.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$103,044.560.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC1$107,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA
CORPORATION1$108,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$94,115.200.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$88,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$100,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A

CORPRATION1$102,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$94,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$91,861.430.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP1$94,693.970.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$90,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK INC1$104,622.190.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1$99,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$98,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 380$37,263,241.461** CHASE BANK, N.A11$1,063,093.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,063,093.44100%0$0.00** CHASE BANK, N.A27$1,729,979.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$1,729,979.31100%0$0.00** CHASE BANK, N.A18$1,774,623.60100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,774,623.60100%0$0.00** CHASE BANK, N.A23$2,909,316.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,909,316.43100%0$0.00** CHASE BANK, N.A9$1,430,693.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,430,693.00100%0$0.00 0$** CHASE BANK, N.A7$1,421,970.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,421,970.23100%0$0.00 0$** MORTGAGE, INC1$175,485.290.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1$286,567.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$475,329.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING, INC., A CALIFORNIA CORPORATION1$205,613.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION1$271,190.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION2$358,579.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS2$681,326.660.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC3$511,654.180.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION1$387,377.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$667,017.770.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1$287,575.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH3$907,418 A CALIFORNIA CORPORATION1$317,972.350.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC6$1,626,714.830.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$362,664.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC2$583,804.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$125,602.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$227,664.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY

MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1$204,367.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS, INC., A
CORPORATION1$383,421.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC1$171,956.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$336,547.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO2$324,511.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$171,445.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$179,734.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST1$153,768.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$567,114.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION, A CALIFORNIA
CORPORATION1$308,334.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$177,338.360.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK, A
CALIFORNIA1$104,676.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$216,066.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING, A
CALIFORNIA
CORPORATION1$277,859.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION4$996,509.450.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE
SAVINGS BANK1$305,014.230.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING LLC1$271,590.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING, LLC3$864,842.990.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING INC., A TEXAS
CORPORATION2$262,839.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC1$231,450.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC., A TEXAS
CORPORATION2$518,561.220.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$312,059.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE1$175,365.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FUNDING SLC INC., A CALIFORNIA
CORPORATION1$412,157.160.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS INC., A NEW YORK
CORPORATION2$712,535.340.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP,
INC1$394,405.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS
MORTGAGE GROUP, INC., A
CORPORATION1$246,244.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT
MORTGAGE, LLC1$269,926.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS
RIVER
BANK1$323,522.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE,
INC2$459,915.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$204,303.230.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE

CAPITAL, INC., A
CORPORATION1$235,537.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY,
LLC1$210,589.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$165,450.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD. LP1$415,685.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE CORPORATION, A
CORPORATION1$365,548.590.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE INC1$238,861.070.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC, AN OREGON
CORPORATION1$372,949.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS,
INC5$1,114,873.500.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC. , A DELAWARE
CORPORATION1$142,285.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION7$1,527,245.420.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER
AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$471,323.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2$477,815.250.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$103,672.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK2$747,005.350.
MORTGAGE LTD., A TEXAS LIMITED
PARTNERSHIP2$601,775.980.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP3$601,109.400.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW
INC1$322,524.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY
BANK1$294,090.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION20$5,039,578.842.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE
GROUP1$223,324.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL,
LLC, A LIMITED LIABILITY
COMPANY1$225,234.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL
MORTGAGE
CORPORATION1$124,811.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$296,063.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK & TRUST
COMPANY1$152,505.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLLINSVILLE BANK1$263,602.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE
INC2$317,509.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY
BANK1$144,125.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$401,305.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$193,707.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A

CORPORATION1$153,823.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$344,491.740.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA1$294,236.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION4$697,690.890.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$610,477.680.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A
CORPORATION1$174,561.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A TENNESSEE
CORPORATION1$160,918.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1$219,336.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC1$322,158.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES,
LLC2$418,399.010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONT STREET MORTGAGE A MICHIGAN
CORPORATION1$147,124.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL INC1$239,139.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G & M WOLKENBERG,
INC1$566,286.330.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD4$1,464,034.590.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED
PARTNERSHIP1$371,769.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP1$255,913.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE
LLC1$226,514.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$299,548.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP D/B/A GERSHMAN
MORTGAGE1$228,509.310.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK1$209,552.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$104,781.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$184,222.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$398,406.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC3$781,089.200.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION2$724,602.300.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY2$394,211.850.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC1$168,523.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION3$749,771.710.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE
LTD1$192,606.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$267,596.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC1$190,412.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,

INC1$416,351.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC1$254,118.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP1$153,772.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP2$439,340.240.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$205,796.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY4$985,926.540.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES1$291,204.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING, A CALIFORNIA CORPORATION1$245,739.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$137,545.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION2$354,665.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$239,656.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$116,647.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1$287,697.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC4$884,686.630.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$374,435.200.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1$354,925.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A471$123,639,320.1752.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1$275,110.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$169,269.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1$229,553.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE LLC1$167,277.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP. A CORPORATION1$798,317.560.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX MORTGAGE BANK LLC3$1,325,794.950.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION1$309,233.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$439,669.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$403,141.890.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK3$917,941.540.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION3$1,056,643.060.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC1$343,481.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC2$381,071.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID

AMERICA MORTGAGE INC., AN OHIO
CORPORATION1$416,371.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO
CORPORATION1$137,792.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY2$354,205.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL,
LLC1$212,179.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP1$168,845.310.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION2$524,707.410.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$109,792.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$183,444.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1,
INCORPORATED1$184,721.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS
INC3$582,240.060.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC3$772,855.720.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP3$741,549.200.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION1$207,346.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC10$2,948,402.881.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC3$742,553.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$494,570.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER,
LLC1$144,552.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC4$845,013.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE
COMPANY1$372,973.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$235,916.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$324,722.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$323,000.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$110,871.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE
LLC2$461,711.990.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC4$798,572.660.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC., A MARYLAND
CORPORATION1$269,549.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC1$338,698.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$293,048.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$127,795.890.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC1$142,549.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING2$381,269.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC., DBA PREMIER NATIONWIDE
LENDING1$153,495.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$265,410.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY
COMPANY1$172,539.740.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC, LIMITED LIABILITY
COMPANY1$416,371.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$263,544.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC6$1,909,988.040.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL

MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY1$221,166.390.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE,
LLC1$184,204.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$271,590.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP2$535,179.540.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS, INC1$169,076.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK3$676,849.890.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION2$408,758.830.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION1$195,704.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC, A TENNESSEE
CORPORATION1$236,636.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORPORATION1$105,673.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$726,747.930.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A
CORPORATION1$390,024.560.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$305,089.790.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC, AN ILLINOIS
CORPORATION1$284,101.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION1$190,968.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$140,565.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION6$1,317,331.830.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$1,160,576.270.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP
INC1$105,143.800.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO
CORPORATION1$217,855.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$251,039.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC3$916,960.960.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON MORTGAGE CORPORATION,
CORPORATION1$181,725.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$154,766.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT MORTGAGE
CORPORATION1$134,574.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$299,757.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS
CORPORATION1$142,472.530.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1$276,582.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL

LLC1$211,371.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY2$520,903.010.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILLITY COMPANY1$179,328.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC3$990,565.760.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY3$652,411.320.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1$265,608.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION1$271,590.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA MORTGAGE CALIFORNIA1$249,229.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY2$601,895.750.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC1$193,002.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC2$399,824.590.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC., A CALIFORNIA CORPORATION1$299,558.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3$935,284.190.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1$191,710.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2$444,436.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$416,371.930.18%0$0.00NA0$ MORTGAGE CORPORATION1$202,214.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$365,947.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION1$116,639.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$135,324.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$128,160.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE, INC, A CORPORATION1$202,191.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE, INC., A CORPORATION1$202,692.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION1$184,721.370.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK8$3,495,283.231.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1$208,355.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$227,664.110.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK1$255,175.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$169,799.480.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$147,563.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

ANDERSON FINANCIAL GROUP, INC., A
CORPORATION2$423,781.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE CORPORATION, A
CORPORATION2$351,608.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK2$813,039.620.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK2$275,415.480.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$252,718.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
COMPANY2$551,152.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
FIRM, INC., A
CORPORATION1$199,204.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
LLC1$623,080.720.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION2$440,150.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE
LLC1$148,051.960.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD
FINANCIAL GROUP,
INC1$373,891.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY LP5$1,444,661.780.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK
AND TRUST
COMPANY2$292,884.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
NORTHERN MORTGAGE BANKERS
LTD1$299,548.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$206,905.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$262,762.330.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION, A NEW YORK
CORPORATION1$404,390.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC2$302,456.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC1$389,697.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK
COLORADO NA1$207,399.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$289,125.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$199,698.770.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$250,630.220.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING
LLC1$514,443.210.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE
FUNDING GROUP, INC, A CALIFORNIA
CORPORATION2$690,288.090.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY
ISLAND BANK2$343,390.140.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK, LOUISIANA
CORPORATION1$201,928.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$213,435.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY
COMPANY3$720,611.710.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1$144,941.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL,

INC1$243,745.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC., A CORPORATION1$202,201.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$261,214.610.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1$231,397.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION2$402,791.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$533,350.76 EAST-WEST MORTGAGE COMPANY, A CORPORATION1$210,083.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1$305,549.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION2$732,360.720.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1$263,103.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION1$229,154.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION2$308,340.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK1$235,644.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES1$222,928.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD2$581,020.690.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS1$178,665.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE OF OHIO LLC1$231,658.220.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$173,000.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1$411,393.040.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION1$159,359.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1$158,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE INC A CORPORATION1$201,602.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK, A STATE BANK1$203,590.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION1$303,392.350.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$449,699.700.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING INC1$205,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC7$2,263,153.141.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC2$387,016.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$291,560.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$187,716.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA

TEXASLENDING.COM1$243,632.500.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION1$130,003.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1$230,851.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION3$628,664.650.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC3$688,028.740.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION1$229,156.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION3$442,505.080.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION1$362,453.270.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION1$269,508.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1$263,602.370.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$129,804.200.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$521,133.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC2$643,072.440.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING, A CALIFORNIA CORPORATION1$225,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$355,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC5$1,553,001.210.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC3$991,990.080.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$247,634.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A., A CORPORATION1$215,674.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION7$1,372,920.630.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION1$395,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$155,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI2$321,015.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$187,212.900.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$459,322.330.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION1$139,789.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING INC1$141,536.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE INC1$192,097.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$386,229.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A

CORPORATION2$568,779.560.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC. A
CORPORATION2$395,153.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC., A
CORPORATION2$673,996.220.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$175,396.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC., A
CORPORATION1$209,291.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY,
LLC1$312,823.630.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$346,239.160.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURILIMITED LIABILITY
CO1$281,575.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY2$422,063.350.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$217,493.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD3$731,553.940.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP2$542,588.950.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$307,755.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC2$326,239.580.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION4$885,399.690.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP3$559,937.450.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$405,887.740.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL
CORPORATION2$390,690.230.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD1$147,191.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD., A TEXAS LIMITED
PARTNERSHIP1$249,623.460.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD, A TEXAS LIMITED
PARTNERSHIP1$151,771.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$284,570.740.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC1$292,159.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC OHIO
CORPORATION1$214,236.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION6$2,126,082.311.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$222,664.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$416,385.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$474,653.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$208,612.320.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$178,836.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$119,722.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION2$655,719.440.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI
CORPORATION1$165,749.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC1$268,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$187,716.840.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$150,977.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK
& TRUST COMPANY1$235,644.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER
FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING
SERVICES LLC1$324,410.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G & M
WOLKENBERG, INC., A NEW YORK
CORPORATION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES,
LTD1$219,675.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL
SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP6$1,622,283.050.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE,
LLC4$998,052.650.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A CORPORATION2$521,865.550.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE, INC., A
CORPORATION1$405,388.500.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$218,452.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
HOME MORTGAGE COMPANY,
INC1$322,524.150.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME
MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION2$442,537.750.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC1$334,506.480.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. , A DELAWARE
CORPORATION1$343,178.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$328,304.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC
MORTGAGE, INC3$662,422.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
MORTGAGE PARTNERS,
LLC2$363,404.220.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE
CENTERS, INC1$303,552.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING UNLIMITED,
INC1$169,793.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING
UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,
INC1$196,709.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION4$1,006,394.940.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC
NA, A NATIONAL
ASSOCIATION1$416,385.670.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
NA, A NATIONAL
ASSOCIATION1$178,231.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL

CORPORATION3$552,431.710.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY4$907,379.460.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR
FINANCIAL1$313,787.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION2$486,243.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION3$651,656.600.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC2$459,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$360,156.730.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP,
INC1$403,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES ,LLC1$262,802.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$385,418.620.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$158,660.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A318$91,520,069.8246.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES
INC2$253,337.870.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC., A
CORPORATION1$121,416.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON
CORPORATION1$222,913.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE LLC2$382,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC, LIMITED LIABILITY
CORPORATION1$340,575.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY
CORPORATION1$177,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY
CORPORATION1$177,044.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING PARTNERS, LLC DBA1$297,551.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$234,646.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC., A
CORPORATION1$299,558.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A
CORPORATION1$439,936.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP. A
CORPORATION1$440,934.880.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX MORTGAGE BANK
LLC4$1,056,313.240.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$412,938.520.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$521,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY
COMPANY1$624,557.900.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY
COMPANY1$559,175.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC1$135,799.650.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID

AMERICA MORTGAGE, INC., AN OHIO
CORPORATION1$126,209.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$279,837.130.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE CAPITAL,
LLC2$373,728.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A
GEORGIA
CORPORATION1$257,923.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM
HOME MORTGAGE,
LLC1$388,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$169,849.410.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC2$484,913.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA
METRO MORTGAGE
GROUP1$224,718.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED2$353,837.310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$267,758.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP4$1,058,619.860.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER PACIFIC1$169,993.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE
CORPORATION1$173,588.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC6$2,016,820.471.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK INC3$815,552.220.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC3$730,897.510.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC1$329,164.350.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE
LLC1$339,987.150.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC2$410,181.270.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$265,848.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP
DBA UNITED LENDING,
LLC2$651,406.010.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE LLC2$650,511.080.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
AMERICAN MORTGAGE,
LLC8$1,755,671.290.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC, A MARYLAND
CORPORATION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC., A
MARYLAND
CORPORATION1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A
MARYLAND
CORPORATION3$864,135.780.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP2$914,131.400.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP
LLC1$318,719.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP,
LLC, A LIMITED LIABILITY
COMPANY2$538,130.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
STATES FUNDING GROUP,
INC1$227,656.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN,
INC1$183,722.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC,
LIMITED LIABILITY
COMPANY1$375,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC2$476,613.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP2$348,318.960.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE, INC1$323,522.680.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

HOME EQUITY INC., A TENNESSEE
CORPORATION1$210,279.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC. , A TENNESSEE
CORPORATION1$314,446.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC., A TENNESSEE
CORPORATION1$214,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE
FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$307,546.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC2$466,590.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION3$729,654.340.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$277,930.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$296,552.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS,
INC1$314,026.310.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1$316,832.550.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION5$1,077,425.390.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$557,699.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE
CORPORATION1$345,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP,
INC1$189,713.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE
GROUP, INC., A
CORPORATION1$242,642.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
MORTGAGE CORP1$360,456.280.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
MORTGAGE CORP A
CORPORATION1$369,941.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
MORTGAGE CORP., A
CORPORATION1$199,698.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$193,720.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL LLC1$211,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY,
LLC1$194,712.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY, LLC, A LIMITED LIABILITY
COMPANY3$932,813.470.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$216,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$372,937.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC1$231,650.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$316,749.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY, INCORPORATED, AN INDIANA
CORPORATION1$154,092.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$308,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$229,000.000.12%0$0.

MORTGAGE, INC2$483,322.360.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE
COMPANY1$328,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, A OHIO
CORPORATION2$404,687.680.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS
INC2$570,887.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION1$206,695.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE, INC, A
CORPORATION1$278,598.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK5$1,764,802.690.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK1$270,342.200.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED
BANK1$265,108.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$184,076.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$179,540.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$402,145.020.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$168,002.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO.
LLC1$164,002.610.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO., LLC1$125,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP,
INC1$176,539.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A
CORPORATION1$274,594.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION2$464,151.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A
COPORATION1$236,143.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A
CORPORATION2$498,259.800.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK2$817,809.180.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A CORPORATION1$256,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC1$266,597.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A
CORPORATION2$782,831.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY
COMPANY1$274,095.610.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE
CORPORATION1$239,646.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$255,622.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS
LIMITED1$259,517.110.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS

LTD2$665,471.790.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC4$1,039,895.200.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$274,786.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$244,639.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE, INC1$242,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY3$1,320,596.310.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION2$636,639.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION3$653,924.700.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON MORTGAGE CORP1$275,584.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$228,784.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$179,279.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$165,999.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION1$183,273.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P1$120,222.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP3$820,973.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC A
CORPORATION1$169,743.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION7$1,955,933.850.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$1,228,62
MORTGAGE, INC2$534,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION, A KANSAS
CORPORATION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL NA1$256,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$215,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$255,550.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$166,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION2$402,260.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$264,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA
CORPORATION1$307,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING INC1$195,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC6$1,282,339.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM1$152,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE
CORPORATION1$226,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION, A

CORPORATION1$168,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC1$208,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$223,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$558,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC1$387,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION1$115,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC1$314,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA
CORPORATION1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP INC1$322,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$283,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$257,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY
COMPANY1$292,071.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP, LTD., A
CORPORATION1$220,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$252,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$236,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$175,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$400,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC3$1,101,920.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC2$377,625.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC., A TEXAS
CORPORATION3$743,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC., A TEXAS
CORPORATION2$295,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A., A
CORPORATION1$279,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION8$1,508,073.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI1$390,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION2$606,550.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION1$499,246.920.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$480,275.540.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC5$1,500,580.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$334,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY

CO1$242,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$230,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$124,249.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC1$277,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC2$576,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION4$866,150.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP2$572,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$246,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$358,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO
MORTGAGE1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3$648,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC2$361,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$322,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE
INC1$118,720.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION1$236,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$215,681.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$198,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$609,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY1$206,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$174,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION3$512,710.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL LTD1$301,912.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G & M WOLKENBERG, INC., A NEW YORK
CORPORATION1$383,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE
LLC1$190,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC2$340,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA
CORPORATION1$249,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN FINANCIAL SERVICES,
INC1$263,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION4$1,095,850.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$574,133.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON

GROUP FUNDING INC A FLORIDA
CORPORATION1$127,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING,
INC1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,
INC1$342,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE1$383,325.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION2$476,881.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION2$697,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA
CORPORATION1$212,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$531,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL
MORTGAGE1$278,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION2$641,850.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC2$373,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC2$338,825.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP,
INC1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A507$136,712,783.3869.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC1$180,527.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE
CORPORATION1$569,160.280.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK NA, A NATIONAL
ASSOCIATION1$266,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA1$126,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A
CORPORATION1$249,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP., A
CORPORATION1$630,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$244,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO
CORPORATION1$112,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$226,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC4$1,518,086.610.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$270,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$362,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$226,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC7$1,889,800.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC1$256,113.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC3$598,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM

INC1$192,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1$293,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY2$328,850.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$153,638.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC., DBA PREMIER NATIONWIDE LENDING1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES, INC1$238,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC3$736,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$355,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MTG CO., INC1$176,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK2$672,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$249,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$215,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC2$546,153.520.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION2$349,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$404,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1$344,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALFIFORNIA CORPORATION1$189,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFONIA CORPORATION1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$325,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A CORPORATION3$826,558.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$110,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$276,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1$194,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC1$304,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY3$908,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$584,068.980.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION1$207,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL

BANK & TRUST, A STATE CHARTERED
BANK1$324,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED
BANK2$440,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$190,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK1$121,350.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$293,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A
CORPORATION4$924,855.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$259,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORGAGE FIRM, INC., A CORPORATION1$208,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$207,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A
CORPORATION1$316,350.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY
COMPANY1$294,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE
CORPORATION1$191,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE
CORPORATION1$324,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$223,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC2$329,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$186,760.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$588,731.400.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$141,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$405,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$360,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$189,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK1$284,829.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$320,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP2$470,830.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC2$498,400.620.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 749$198,032,424.83100%0$0.0**
MORTGAGE, INC2$585,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION A KANSAS
CORPORATION1$228,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING INC., A CALIFORNIA
CORPORATION1$476,312.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$232,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP

MORTGAGE LTD. DBA GOLD FINANCIAL
SERVICES1$142,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD1$169,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC2$324,490.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION2$458,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE CORPORATION, A
CORPORATION2$509,695.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION2$422,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC3$908,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1$350,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC., A
CORPORATION1$520,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$248,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND, A
CORPORATION1$244,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST1$176,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK3$975,250.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$235,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING,
INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$330,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING INC4$1,249,355.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA
FUNDING, INC2$436,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION6$1,389,440.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FUNDING SLC INC1$158,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE,
INC1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC1$351,024.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$232,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY
CO1$234,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$223,212.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION1$177,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP2$478,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE3$670,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD1$260,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE LTD, A TEXAS LIMITED

PARTNERSHIP1$283,590.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP2$713,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1$237,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$321,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP, LLC1$332,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$675,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1$199,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$400,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC1$255,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION3$515,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC1$121,884.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALFORNIA CORPORATION1$351,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC1$229,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION1$221,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC1$387,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION6$1,302,070.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD3$504,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD1$303,836.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC., DBA AMNET1$166,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC1$380,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$218,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION1$265,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1$161,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A569$153,754,043.0777.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1$223,451.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION1$249,375.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP A CORPOARATION1$318,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION1$131,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN

RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1$573,135.470.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY1$324,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC2$411,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE LLC1$396,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$209,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$290,320.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC2$362,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC2$387,370.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$152,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1$196,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC2$486,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC5$1,270,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE LLC1$417,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC1$308,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION1$400,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1$273,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION1$360,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST BANK, COMMERCIAL BANK1$270,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC1$379,450.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1$202,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$365,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY1$400,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES INC1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK4$1,117,150.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC3$526,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1$178,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION2$585,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$294,190.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A CORPORATION1$331,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION1$114,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INC1$130,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION1$361,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP2$447,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO

FUNDING, A CALIFORNIA
CORPORATION1$153,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY
SPRING BANK1$176,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP DBA
SERVICE FIRST MORTGAGE
COMPANY1$212,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY1$347,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION1$153,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS
INC1$145,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A
STATE CHARTERED
BANK1$132,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON
MORTGAGE
CORPORATION1$174,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE INC1$220,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
AMERICAN EAGLE MORTGAGE CO.
LLC1$190,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON
FINANCIAL GROUP, INC., A
CORPORATION2$472,950.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$138,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FEDERAL SAVINGS
BANK1$518,894.970.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
COMPANY1$273,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES INC, A
CORPORATION1$258,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD
FINANCIAL GROUP, INC, A DELAWARE
CORPORATION1$193,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER
MORTGAGE, LLC1$164,255.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
CO1$195,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN
MORTGAGE BANKERS
LIMITED1$320,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION DBA US MORTGAGE CORPORATION
NE1$214,685.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC
A LIMITED LIABILITY
COMPANY1$574,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN
FINANCE, LLC1$193,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK
MORTGAGE
CORPORATION1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON
MORTGAGE CORP2$438,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL, INC., A
CORPORATION1$408,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, L.L.P1$293,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC1$162,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION3$802,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 743$197,692,879.7**
MORTGAGE, INC2$482,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE LTD. DBA GOLD FINANCIAL

SERVICES1$252,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$219,080.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1$153,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1$199,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$602,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO. A COLORADO BANKING CORPORATION1$203,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING, A CALIFORNIA CORPORATION1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$162,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC2$401,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC1$232,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION3$727,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION2$399,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE INC A CORPORATION1$159,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP INC1$338,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$147,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC4$780,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE1$254,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1$174,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY1$388,284.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$588,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$423,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION1$270,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION1$274,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G & M WOLKENBERG, INC1$601,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$416,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD2$251,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC, N.A., A NATIONAL ASSOCIATION1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1$261,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING, A CALIFORNIA

CORPORATION1$338,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1$332,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1$518,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$365,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A794$194,894,150.6088.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE LLC2$444,240.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP., A CORPORATION1$608,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX MORTGAGE BANK LLC1$340,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC1$625,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$272,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$360,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$307,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$413,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION1$223,150.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$485,699.180.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING2$666,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY1$540,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES, INC1$324,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$180,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK1$278,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1$308,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$301,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE CORPORATION1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION1$118,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK5$2,773,712.411.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1$246,285.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$156,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION1$227,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK2$298,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM,

INC1$221,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC1$317,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
CO2$453,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS
LIMITED1$317,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$499,295.500.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO NA1$170,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$168,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$220,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$128,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$576,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION1$185,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC, A
CORPORATION1$182,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 888$221,157,916.6**
MORTGAGE COMPANY, A
CORPORATION1$208,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$125,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL
SERVICES1$248,954.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK, A STATE
BANK1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING
CORPORATION1$251,910.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION A CALIFORNIA
CORPORATION1$182,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC1$148,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC., A TEXAS
CORPORATION1$217,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC. A
CORPORATION1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP,
LLC1$330,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$256,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$202,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$232,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$535,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE

LTD1$201,960.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A882$210,489,670.8895.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A CORPORATION1$450,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC1$465,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$211,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES, INC., A CORPORATION1$486,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SUPPLIERS, INC1$138,150.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$380,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC3$719,290.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$160,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC1$177,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$240,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION1$203,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1$216,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY1$228,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION2$367,425.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 918$219,494,109.8**

CHASE BANK, N.A9$2,058,481.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,058,481.00100%0$0.00 0$**

CHASE BANK, N.A103$20,215,094.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 103$20,215,094.48100%0$**

CONSTITUTION BANK, A STATE CHARTERED BANK1$214,822.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION2$582,999.540.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1$380,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK2$461,057.680.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK, A COLORADO CORPORATION1$264,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES2$462,630.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$224,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC5$1,333,831.930.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION2$813,183.760.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION2$691,449.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION2$683,468.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1$190,950.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE

CORPORATION1$338,360.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$356,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH2$806,000 A CALIFORNIA CORPORATION2$807,471.200.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$265,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1$747,687.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION1$266,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION1$369,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION1$313,017.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS INC A CORPORATION1$389,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$374,408.890.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION4$1,579,541.260.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1$370,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION1$281,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC.A CALIFORNIA CORPORATION1$380,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC1$275,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$382,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION1$535,200.070.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION1$591,171.190.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$325,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION2$694,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORPORATION1$157,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1$179,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$450,499.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$814,752.290.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION1$385,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC6$1,596,882.860.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$398,235.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$312,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST COMPANY1$276,875.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,

NA1$227,499.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$523,727.370.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$229,645.870.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC INC., A CALIFORNIA
CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC., A CALIFORNIA
CORPORATION1$380,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI3$835,675.260.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$366,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION2$363,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING
INC1$356,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC8$2,492,757.961.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP,
INC1$290,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP INC1$366,434.940.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC., A
CORPORATION1$246,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION5$1,654,250.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC1$175,729.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY,
LLC1$188,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO2$787,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$246,810.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE
CORPORATION1$295,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY1$300,656.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LIMITED
PARTNERSHIP1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$238,823.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$227,907.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$297,314.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIECTORS FINANCIAL GROUP, S CALIFORNIA
CORPORATION1$296,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION2$538,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$142,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$275,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP2$739,099.230.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$207,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND

KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE3$849,550.410.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS
LLC3$901,422.400.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE
LTD1$349,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD
A TEXAS LIMITED
PARTNERSHIP1$292,548.870.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP2$823,455.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC1$227,648.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC., OHIO
CORPORATION1$305,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B
ACQUISITION GROUP,
LLC1$177,225.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M
BANK1$198,085.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A
BANKING
CORPORATION1$378,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC4$1,042,515.940.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$258,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL
MORTGAGE
CORPORATION2$833,329.270.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION3$1,053,436.940.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE MORTGAGE,
LLC1$390,897.220.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$294,545.800.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY
MORTGAGE SERVICES,
INC1$212,272.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK
OF INDIANA2$484,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET
BANK OF INDIANA, AN INDIANA CHARTERED
BANK4$1,164,519.270.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION2$583,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION1$233,465.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION3$1,011,472.110.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G. & M.
WOLKENBERG, INC., A NEW YORK
CORPORATION1$262,095.840.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE
LLC1$195,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$224,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE INC., A CALIFORNIA
CORPORATION1$533,676.790.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE
MORTGAGE,
INC1$359,445.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME
MORTGAGE COMPANY,
INC1$315,230.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME
MORTGAGE COMPANY, INC., A NEW YORK

CORPORATION1$225,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC2$791,379.510.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION6$1,593,800.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI CORPORATION2$422,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS, INC1$218,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIUSA FEDERAL CREDIT UNION1$342,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$291,238.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD2$572,679.740.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION5$1,384,272.390.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A CORPORATION1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS BANK1$124,798.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$184,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, INC1$186,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION3$759,877.020.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1$316,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$930,227.140.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION7$1,908,533.441.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLC1$175,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE CORP., A CORPORATION1$167,540.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$351,900.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$367,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A131$39,327,555.6823.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC1$296,732.270.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION1$215,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1$504,405.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$278,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)1$254,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1$255,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC., A CORPORATION1$308,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK,

INC2$407,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC., DBA HNB
MORTGAGE1$350,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$623,570.950.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE
CORPORATION1$241,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$379,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$705,174.880.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1$375,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANKCENTRE1$175,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$357,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1, INCORPORATED1$121,312.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC1$367,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$360,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS
INC3$1,350,235.960.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$267,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$260,838.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$399,370.490.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER INC1$224,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION2$654,350.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC10$3,660,538.542.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC5$1,266,070.250.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$354,202.070.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A
CORPORATION1$284,905.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$567,445.720.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP3$1,321,344.300.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVING BANK, FSB1$271,081.980.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB3$735,812.160.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE COMMUNITY BANK & TRUST
COMPANY1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$299,537.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC, LIMITED LIABILITY
COMPANY1$573,187.500.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES, INC1$290,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC5$1,728,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC4$1,783,051.961.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$256,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO.,
INC1$323,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND &

MTG CO., INC3$696,675.130.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK2$664,118.930.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1$367,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK3$1,054,049.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION1$244,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC5$1,707,598.691.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION7$2,143,144.691.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$295,469.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$260,838.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$416,357.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC1$411,864.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP INC1$400,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC6$1,866,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION1$377,662.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1$234,850.810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION2$661,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$128,395.500.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$295,360.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$278,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY5$1,507,400.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY1$281,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC1$617,013.570.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$367,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$201,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC, A CALIFORNIA CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$330,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY1$328,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1$384,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK1$332,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE

MORTGAGE, INC1$245,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION3$830,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1$216,416.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK6$1,495,200.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHATERED BANK1$154,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$196,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC1$182,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION2$691,850.410.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$564,215.890.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$616,051.960.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC2$627,476.510.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION1$328,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK1$416,343.730.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$396,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK2$825,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY2$769,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1$149,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$453,565.770.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY1$376,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$221,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION1$396,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP4$1,064,750.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY, LP1$350,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$191,305.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$232,840.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$374,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION2$885,025.900.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION1$310,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN

FINANCIAL SERVICE CENTER,
INC2$463,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP,
INC1$293,550.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK2$361,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE INC A
CORPORATION1$359,445.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC5$1,426,080.830.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC. , A
CORPORATION1$256,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION4$1,321,584.510.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable7$3,258,957.
MORTGAGE COMPANY, A
CORPORATION1$206,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CONSTITUTION BANK1$360,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CONSTITUTION BANK, A STATE CHARTERED
BANK1$355,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE,
INC1$390,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION1$222,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION, A KANSAS
CORPORATION1$230,088.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$370,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$416,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING, INC., A CALIFORNIA
CORPORATION1$560,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION1$399,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK A COLORADO
CORPORATION1$184,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK, A COLORADO
CORPORATION2$430,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$367,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$279,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$274,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$299,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$223,700.
A CALIFORNIA
CORPORATION3$706,950.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION, A
CORPORATION1$186,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE INC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A

CORPORATION1$370,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION1$410,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC1$326,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA
CORPORATION1$596,155.760.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC., A NEW JERSEY
CORPORATION1$276,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC2$660,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION1$536,304.150.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION A CALIFORNIA
CORPORATION1$527,368.560.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION, A CALIFORNIA
CORPORATION2$957,155.990.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING
CORPORATION2$566,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$333,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$469,850.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK AND TRUST1$316,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$194,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK & TRUST
COMPANY1$435,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE BANK AND TRUST
COMPANY1$401,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA
CORPORATION1$405,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK2$574,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY
COMPANY1$266,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC3$847,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$324,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK & TRUST CO., KENTUCKY
CORPORATION1$252,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A., A
CORPORATION1$206,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$265,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST
LOUIS2$708,080.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE6$1,918,824.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI2$369,350.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC2$739,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC2$475,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A
CORPORATION2$498,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR

MORTGAGE GROUP
INC2$595,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC., A
CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$399,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$508,125.930.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A NEW JERSEY
CORPORATION1$523,045.130.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$145,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$132,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP1$282,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$177,662.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$326,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL
CORPORATION1$391,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC4$1,668,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & B ACQUISITION GROUP,
LLC1$274,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$197,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY3$1,050,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED LENDING CORPORATION, A PENNYSYLVANIA
CORPORATION1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$78,219.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL MORTGAGE GROUP,
INC1$116,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$380,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION3$815,300.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK2$410,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1$492,941.250.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA3$672,307.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK2$628,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$264,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$252,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER

FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION1$404,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1$211,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$223,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1$393,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION1$623,029.910.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION1$188,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$292,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM1$2 A CORPORATION1$138,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO CORPORATION1$251,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY1$121,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION2$647,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$350,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION1$553,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION4$1,177,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELEWARE CORPORATION1$202,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP5$2,223,611.431.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST COMPANY1$172,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS, INC1$252,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIUSA FEDERAL CREDIT UNION2$947,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD3$982,700.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC1$300,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION5$1,741,232.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS BANK1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION1$293,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION1$164,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, INC1$99,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA

CORPORATION5$954,850.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1$277,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY5$1,370,250.150.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION10$2,131,343.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC2$749,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$313,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$374,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A206$63,265,594.8038.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1$279,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC1$239,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE1$121,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE2$554,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$379,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$460,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$218,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC1$252,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1$575,220.520.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO CORPORATION1$244,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANKCENTRE, A MISSOURI CORPORATION1$113,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$322,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES INC., A CORPORATION1$259,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES INC1$397,183.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$273,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$622,574.040.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION1$378,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC9$3,480,830.892.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC2$615,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$252,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1$295,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

SERVICES III, LLC2$545,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE
COMPANY1$371,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC6$1,675,800.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC1$343,613.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$241,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB4$1,057,600.300.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE COMMUNITY BANK & TRUST
COMPANY1$244,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE COMMUNITY BANK AND TRUST
COMPANY1$232,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC, LIMITED LIABILITY
COMPANY1$376,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES, INC1$347,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$392,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION1$283,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS, INC1$268,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC A TENNESSEE
CORPORATION1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORPORATION1$175,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$198,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC1$309,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC1$302,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC2$678,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC AN ILLINOIS
CORPORATION1$263,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC, AN ILLINOIS
CORPORATION2$430,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION8$2,368,300.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC3$1,268,410.160.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY2$290,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A
CORPORATION1$372,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC3$1,178,500.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$385,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK
CORPORATION1$169,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP1$196,460.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A
CORPORATION1$317,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT

MORTGAGE CORPORATION, AN ILLINOIS BANKING
CORPORATION1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK, A FEDERAL SAVINGS
BANK2$571,020.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC., A MASSACHUSETTS
CORPORATION1$366,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
MORTGAGE COMPANY
LLC1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE
COMPANY, LLC, A LIMITED LIABILITY
COMPANY3$800,027.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC1$508,925.620.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION, A MICHIGAN
CORPORATION1$416,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$375,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING1$238,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK
FINANCIAL CORPORATION, A RHODE ISLAND
CORPORATION1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE CORPORATION, A OHIO
CORPORATION1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS
INC1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL
BANK1$374,501.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS INC DBA NATIONAWIDE DIRECT MORTGAGE A CALIFORNIA
CORPORATION1$185,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD
INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA
CORPORATION1$255,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK
AND TRUST, A STATE CHARTERED
BANK1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY
BANK, A MICHIGAN CHARTERED
BANK2$358,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES2$959,917.620.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$197,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE
MORTGAGE CO. LLC1$264,005.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ANDERSON FINANCIAL GROUP, INC., A
CORPORATION3$1,009,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BUSINESS BANK1$210,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION1$278,910.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE
CORPORATION1$270,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$251,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE COMPANY1$257,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$213,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE, A

CORPORATION1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP2$486,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
CO1$416,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC., A
CORPORATION1$377,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$319,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA2$590,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC3$783,413.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP MORTGAGE INC1$330,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE
CORPORATION1$542,285.240.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP1$318,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC2$398,777.380.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1$390,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$215,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC2$749,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION4$1,451,488.140.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$993,835.9
MORTGAGE COMPANY, A
CORPORATION1$312,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST CONSTITUTION BANK1$226,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION3$982,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A+ MORTGAGE SERVICES, INC., A WISCONSIN
CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE
CORPORATION1$261,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION2$414,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL BANK1$620,039.360.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE
CORPORATION1$324,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION, A KANSAS
CORPORATION2$551,774.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL,
INC1$498,123.930.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL NA1$284,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC1$195,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC, A
CORPORATION1$302,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION2$834,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK, A COLORADO
CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL

SERVICES1$304,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC3$625,420.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$301,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE, INC., A
CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE
CORPORATION1$277,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$175,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$210,353.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA
CORPORATION3$1,072,133.940.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$264,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC., A CALIFORNIA
CORPORATION1$378,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$493,473.420.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY3$814,505.380.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION, A CALIFORNIA
CORPORATION2$1,065,661.080.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$273,690.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY4$829,076.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$557,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$257,570.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION3$1,051,556.680.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY
COMPANY1$294,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$405,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$195,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A., A NATIONAL
ASSOCIATION1$256,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NA A
CORPORATION1$206,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST
LOUIS1$244,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE2$737,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI2$391,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION2$648,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC2$420,661.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$90,541.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC. A
CORPORATION1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA

CORPORATION2$680,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY,
LLC3$944,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$197,383.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON
CORPORATION1$351,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$444,425.140.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP1$229,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$298,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$187,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$266,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & B ACQUISITION GROUP,
LLC1$228,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING CORPORATION2$641,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY2$335,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED LENDING
CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,
CORPORATION1$253,190.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL MORTGAGE GROUP
INC1$204,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$139,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK2$429,310.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$144,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA2$670,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK2$982,054.140.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION1$493,888.270.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION2$627,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC1$278,628.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONT STREET MORTGAGE1$169,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN
BANK1$187,105.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC3$841,375.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION2$563,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS,
INC2$637,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$125,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP1$346,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES,
INC2$612,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1$183,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION3$878,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SEVICES, AN OHIO
CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY2$704,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION4$1,160,027.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE CORP., A
CORPORATION1$220,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP,
INC1$623,029.910.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA
CORPORATION1$332,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$623,528.340.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN
CORPORATION1$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$592,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A367$93,048,153.4156.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE
CORPORATION1$308,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$276,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC., A
CORPORATION1$243,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK INC1$169,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC, DBA HNB
MORTGAGE1$310,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC., DBA HNB
MORTGAGE1$137,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$481,510.420.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$566,248.270.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE, LLC1$397,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA HOEM LOAN
SPECIALISTS1$349,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS,
INC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC10$3,077,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK

INC2$424,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC3$1,034,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1$180,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION1$214,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB2$645,990.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE COMMUNITY BANK & TRUST COMPANY3$948,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$600,243.120.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC1$500,417.630.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES, INC5$1,398,200.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$156,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS, INC2$352,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK3$1,005,750.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION1$265,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC3$766,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC AN ILLINOIS CORPORATION1$226,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION7$2,221,500.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC3$945,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION1$348,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY2$555,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE INC1$454,593.700.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$541,287.100.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$551,294.550.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC, A CALIFORNIA CORPORTATION1$594,959.470.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INC1$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE1$558,272.950.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP4$895,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, A OHIO

CORPORATION1$239,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING, INC1$151,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED BANK1$256,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED BANK2$360,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE INC1$298,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1$205,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY1$578,211.270.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$315,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC1$594,121.310.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$253,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$157,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL1$341,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK1$296,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION2$820,948.730.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$549,263.150 & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1$417,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION1$596,953.280.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION1$115,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION1$510,421.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION1$601,140.340.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1$417,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK1$623,570.950.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$231,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION1$451,572.080.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC1$431,664.630.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G. & M. WOLKENBERG,

INC1$399,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION1$269,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$384,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A312$79,514,543.7284.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$247,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1$298,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS1$287,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP1$599,455.560.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A CORPORATION1$623,528.340.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$583,195.860.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$464,313.620.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$255,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA FINANCIAL SERVICES, INC2$540,750.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$135,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1$417,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC1$581,698.940.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC3$1,062,600.471.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY2$480,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$618,087.910.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$557,271.440.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION1$337,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION1$348,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$150,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1$403,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 349$93,953,518.14100%0$0.00** HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1$82,699.393.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A31$2,373,210.0096.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$2,455,909.39100%0$0.0** CHASE BANK, N.A35$3,294,922.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$3,294,922.00100%0$0.00** BANK AND TRUST CO., N.A., A NATIONAL BANK1$139,180.393.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$125,000.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$129,614.733.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$119,644.372.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,

N.A27$3,500,904.9084.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$144,077.623.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$4,158,422.01100%0$0.00 0$0**
BANK, A FEDERAL SAVINGS
BANK1$154,247.8013.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$169,772.2914.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A5$825,503.0071.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,149,523.09100%0$0.00 0$**
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$74,340.970.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$73,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS
BANK1$84,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$74,075.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A586$37,431,306.0198.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$78,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$83,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST
COMPANY1$68,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 593$37,966,622.70100%**
FUNDING, INC1$100,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$98,733.850.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION1$94,729.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A290$28,190,973.7497.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY
CORPORATION1$107,305.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$110,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP., A
CORPORATION1$98,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST A NATIONAL BANKING
ASSOCIATION1$89,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$109,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 298$28,998,742.49**
MORTGAGE
CORPORATION1$145,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC1$119,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$125,153.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$137,350.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING LLC1$145,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING INC1$118,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$113,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC1$146,587.830.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP,
LLC1$144,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

BANK1$116,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL MORTGAGE GROUP INC1$136,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$125,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION2$284,601.850.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A CORPORATION1$124,295.600.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1$135,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION2$246,890.680.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A338$43,328,920.5691.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$120,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$149,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$138,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$126,643.910.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION1$119,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$129,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$134,231.180.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$138,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1$145,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK1$142,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1$126,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 369$47,421,724.61** TRUST COMPANY1$160,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$165,300.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$158,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC1$175,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC2$323,500.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA1$155,550.260.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION1$160,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$166,400.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1$158,847.080.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A106$17,286,988.1389.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY

MORTGAGE CORP., A
CORPORATION1$172,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER
HOME LOANS, INC A RHODE ISLAND
CORPORATION1$156,400.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$19,237,985.47**
CHASE BANK,
N.A25$5,804,444.3889.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$212,000.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC1$275,000.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE
GROUP,
INC1$186,200.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$6,477,644.38100%0$0.00 0$**
MORTGAGE
CORPORATION1$194,100.009.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A8$1,785,470.7490.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,979,570.74100%0$0.00**
CHASE BANK,
N.A10$2,395,138.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,395,138.26100%0$0.00**
CHASE BANK,
N.A12$2,599,388.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,599,388.80100%0$0.00**
CHASE BANK,
N.A272$15,602,714.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 272$15,602,714.45100%0$**
CHASE BANK,
N.A65$6,290,452.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 65$6,290,452.56100%0$0.00**
CHASE BANK,
N.A49$6,298,852.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$6,298,852.72100%0$0.00**
STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$169,549.388.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A11$1,751,003.4691.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,920,552.84100%0$0.0**
BANK A COLORADO
CORPORATION1$416,314.564.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE,
LLC1$480,000.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&T MORTGAGE PART
OF
FARMERS&STOCKNENS1$306,280.733.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$299,052.703.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON
FINANCIAL, LLC1$305,491.023.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK4$1,554,975.8215.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF PULASKI, A NATIONAL
BANK1$341,000.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC1$172,032.101.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIUSA
FEDERAL CREDIT
UNION4$1,574,572.6315.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$357,569.033.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$395,000.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC1$442,580.594.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA
FEDERAL CREDIT
UNION1$334,250.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK, FSB1$625,500.006.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
NEVADA CREDIT

UNION1$260,529.332.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$399,342.504.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$625,000.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1$378,377.033.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED BANK1$271,303.322.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY1$328,000.003.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$9,867,171.36100%0** BANK, A COLORADO CORPORATION1$184,369.800.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE, INC1$275,091.430.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$324,430.251.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK SSB3$611,096.492.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK, SSB1$261,160.620.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS1$165,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$210,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION1$229,639.560.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$117,302.650.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL ASSOCIATION1$156,283.840.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NA1$416,299.611.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1$79,736.640.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$264,312.890.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$207,438.210.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP1$336,603.261.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP1$235,745.570.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC. OHIO CORPORATION1$186,608.880.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK1$321,794.601.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK1$310,000.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$948,622.293.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL LLC1$386,373.891.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$401,339.221.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK1$174,650.510.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$119,604.970.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA2$727,778.142.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK1$415,597.391.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK

OF INDIANA, AN INDIANA CHARTERED
BANK5$1,786,203.806.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION1$107,942.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER
FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION1$289,045.351.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A
CORPORATION1$239,209.930.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC2$671,519.512.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
MORTGAGE SERVICES
INC1$157,509.630.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A
FEDERAL SAVINGS
BANK1$417,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A
FEDERAL SAVINGS
BANK2$674,888.842.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
FINANCIAL
SERVICES1$110,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
FINANCIAL SERVICES, A PENNSYLVANIA
CORPORATION1$101,365.220.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA FINANCIAL SERVICES,
INC1$109,478.660.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1$237,756.620.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A37$9,017,660.3932.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE
COMPANY, INC1$410,643.731.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE INC., AN OHIO
CORPORATION1$251,602.710.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP2$347,927.151.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC2$538,222.371.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP3$869,930.133.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB1$300,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC,
LIMITED LIABILITY
COMPANY1$624,471.842.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
COMMUNITY BANK1$392,702.991.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$255,655.640.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP, INC., A MASSACHUSETTS
CORPORATION1$198,344.910.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$292,817.891.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE, INC1$258,300.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC, A
CORPORATION1$244,688.830.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK
AND TRUST, A STATE CHARTERED
BANK1$367,395.111.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK1$224,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP1$252,584.140.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC1$132,562.190.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND

BANK1$149,384.710.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$28,097,695.00100%0$0.0**
MORTGAGE
COMPANY1$295,554.180.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST
MORTGAGE COMPANY, A
CORPORATION1$318,280.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL INC1$620,114.380.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL,
INC1$416,371.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL
NA1$179,906.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD.
DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED
PARTNERSHIP2$687,596.470.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD2$690,966.810.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC3$885,040.380.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION2$710,927.620.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION2$577,640.210.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA
CORPORATION1$359,457.780.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$253,867.060.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$1,067,411.810.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH2$723,13
A CALIFORNIA
CORPORATION2$563,150.530.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$829,249.140.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE
CORPORATION1$367,445.730.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
BAY MORTGAGE GROUP
LLC1$284,071.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC4$1,032,650.660.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE,
LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$289,563.210.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION1$491,740.840.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY2$577,538.670.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$399,410.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$250,860.870.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$339,487.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK
& TRUST4$1,145,028.280.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$314,525.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING
CORPORATION1$257,238.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI
LENDING CORPORATION, A CALIFORNIA
CORPORATION1$354,477.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK3$1,214,881.460.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC2$708,631.090.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING, A
CALIFORNIA
CORPORATION1$264,600.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW

MORTGAGE
CORPORATION2$647,523.260.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK
CORPORATION1$215,674.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$259,308.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND
CORPORATION1$363,451.760.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$235,652.320.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION2$642,152.580.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC INC., A CALIFORNIA
CORPORATION2$759,366.830.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC,
INC2$529,727.580.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$410,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC1$203,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION1$306,530.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC3$960,880.120.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP INC A
CORPORATION1$222,671.470.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP, INC., A
CORPORATION1$305,549.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING
CORPORATION1$398,399.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION2$712,674.600.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$629,744.020.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC2$909,093.770.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC., A
CORPORATION3$1,135,621.300.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO4$1,123,811.420.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LP1$416,371.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$401,394.530.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$251,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$214,683.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC1$415,769.360.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC, AN OREGON
CORPORATION1$370,441.220.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC2$500,485.450.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$311,530.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A

DELAWARE1$379,427.660.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION3$1,519,907.320.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE2$640,156.220.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$608,094.760.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL
CORPORATION3$1,002,487.820.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD3$975,538.900.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP1$279,587.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD, A TEXAS LIMITED
PARTNERSHIP1$289,373.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD., A TEXAS LIMITED
PARTNERSHIP1$456,986.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY
PARTNERSHIP1$404,289.850.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP4$1,130,408.440.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1$321,548.260.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION1$395,416.610.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION7$2,139,256.671.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE
GROUP1$245,629.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$259,616.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE
INC1$358,459.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$416,371.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$412,289.090.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$503,240.900.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$781,832.740.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A
CORPORATION1$383,322.560.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION3$858,598.700.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$249,623.460.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION2$674,460.090.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION7$2,244,956.561.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST MORTGAGE, INC1$241,651.320.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA

CORPORATION1$358,459.300.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION, A CALIFORNIA
CORPORATION1$486,559.820.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI
CORPORATION1$281,573.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE1$201,695.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$376,824.040.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$311,530.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$209,683.710.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$264,401.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$233,248.160.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$416,371.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS,
INC1$533,045.940.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC2$693,460.180.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED
CORP1$404,390.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP7$2,122,932.301.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$416,371.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING, A CALIFORNIA
CORPORATION1$349,472.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$372,662.290.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS
LLC1$302,244.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$623,246.360.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC2$662,457.780.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC2$509,758.280.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC1$398,360.420.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC., DBA PLAZA LOANS, A
CORPORATION1$323,512.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA
CORPORATION5$2,117,929.441.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE
COMPANY1$212,665.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN
CORPORATION1$242,042.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$3,181,472.161.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC, A
CORPORATION1$405,187.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, NA, A NATIONAL
ASSOCIATION2$516,729.230.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$349,471.870.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE,

LLC NMLS #249314, LIMITED LIABILITY
CORPORATION1$306,896.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC., A
CORPORATION1$411,379.460.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION3$1,193,247.920.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA
CORPORATION1$396,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$416,371.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$308,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$403,391.510.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA
CORPORATION1$384,432.820.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
COPORATION1$340,497.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION3$1,083,304.260.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL,
LLC1$414,374.950.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC1$311,058.690.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE,
LLC1$317,284.190.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY3$780,071.450.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL,
LLC1$225,609.610.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP1$291,560.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC2$621,961.810.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC DBA METRO MORTGAGE
GROUP1$182,331.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC., DBA GRAND VALLEY
MTG-EAST1$263,611.070.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$296,362.760.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,
INC1$545,577.040.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$275,593.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC2$746,887.010.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$339,487.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER PACIFIC2$1,012,724.260.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE
CORPORATION1$301,045.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION1$201,346.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC10$2,940,552.811.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC1$339,984.840.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$735,749.260.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A

CORPORATION1$190,621.040.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$207,693.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE
COMPANY2$772,750.860.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY A
CALIFORNIA1$324,621.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA
COPORATION1$292,756.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA
CORPORATION7$2,135,987.571.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$297,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$545,569.030.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC5$1,263,424.980.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$319,528.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC, DBA NFM CONSULTANTS,
INC1$414,374.950.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC., A MARYLAND
CORPORATION1$261,107.330.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC1$402,636.640.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY
COMPANY1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$334,768.200.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES2$1,088,292.480.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$299,558.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC12$5,058,410.473.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$623,114.360.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK1$224,661.120.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION1$274,585.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC1$359,457.780.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC, A TENNESSEE
CORPORATION1$244,631.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK3$905,223.240.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A
CORPORATION1$416,385.670.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$409,382.480.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION1$299,558.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC AN ILLINOIS
CORPORATION1$327,436.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS
CORPORATION2$934,113.290.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$798,411.790.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST
CAPITAL5$1,996,928.611.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$199,705.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION6$2,617,503.431.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION7$1,892,968.871.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP
INC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO
CORPORATION2$778,837.460.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC7$2,132,217.361.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC1$236,268.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$379,440.180.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$416,371.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$354,964.560.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS
CORPORATION1$235,644.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION2$863,166.070.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY
COMPANY1$379,247.430.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY1$216,913.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY
LLC1$239,638.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY
COMPANY2$393,406.580.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY,
LLC1$416,159.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY5$1,524,483.200.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$314,535.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE,
INC1$309,493.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$404,403.350.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$416,371.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY
COMPANY1$274,585.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY4$1,386,159.070.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY
COMPANY1$169,474.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC5$1,899,306.421.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC DBA MORTGAGE
CALIFORNIA1$324,510.490.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES1$269,593.340.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$283,073.010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC7$2,618,480.161.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM

MORTGAGE INC A CALIFORNIA
CORPORATION1$311,530.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC, A CALIFORNIA
CORPORATION2$867,908.280.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPORATION7$2,651,121.491.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPRATION1$313,836.970.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC1$487,524.660.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A
CALIFORNIA1$399,410.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION20$7,685,951.294.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY,
INC1$340,686.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE3$1,084,136.830.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$410,394.520.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE, INC.DBA COMSTOCK
MORTGAGE1$186,484.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$354,465.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE
COMPANY, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$474,349.320.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING5$1,537,205.680.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
FUNDING, A CALIFORNIA
CORPORATION3$860,317.770.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
MORTGAGE INC, A
CORPORATION1$260,922.740.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK
AND TRUST, A STATE CHARTERED
BANK1$246,428.280.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE INC2$523,210.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION3$1,163,281.280.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION4$1,026,765.120.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME
FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$274,188.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL
SERVICES1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$416,371.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE MINNESOTA BANKING
CORPORATION1$226,665.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA
BANKING1$400,409.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
COPORATION1$410,269.690.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION4$1,367,984.710.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK2$648,357.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
COMPANY1$257,611.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A
CORPORATION2$1,169,025.240.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES, LLC, LIMITED LIABILITY
COMPANY1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD
FINANCIAL GROUP, INC, A DELAWARE
CORPORATION1$243,632.500.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP1$245,629.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY
LLC2$672,994.900.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY2$698,875.700.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$210,689.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION1$292,069.090.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$289,563.210.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE & FINANCE, INC., A
CORPORATION1$247,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP
MORTGAGE INC1$363,951.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP
MORTGAGE,
INC1$416,371.940.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION2$616,077.300.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPRATION1$231,658.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
RELIANCE FUNDING GROUP INC A CALIFORNIA
CORPORATION1$402,393.020.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
RELIANCE FUNDING GROUP,
INC1$218,339.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE
FUNDING GROUP, INC, A CALIFORNIA
CORPORATION1$315,544.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$550,370.950.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$358,732.390.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK DBA BANK OF OREGON, A
CORPORATION1$326,641.030.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE INC. , A
CORPORATION1$318,280.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC1$211,680.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC, A
CORPORATION1$409,385.670.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$366,946.490.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$3,010,934.
EAST-WEST MORTGAGE COMPANY, A
CORPORATION1$280,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST

MORTGAGE
COMPANY1$290,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1-800-EAST-WEST
MORTGAGE COMPANY, A
CORPORATION2$445,611.660.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N
MORTGAGE SERVICES, INC. AN ILLINOIS
CORPORATION1$268,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N
MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION2$797,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE CORPORATION A KANSAS
CORPORATION1$226,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT
AMERICAN CAPITAL, INC1$448,753.740.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL
HOME LENDING, INC., A CALIFORNIA
CORPORATION1$304,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED
PARTNERSHIP1$286,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EQUITY MORTGAGE,
INC2$492,649.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION2$642,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION4$979,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOME MORTGAGE, INC., A
CORPORATION1$391,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LENDING SOLUTIONS,
LLC1$348,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
& EQUITY CONSULTANTS
INC1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE &
EQUITY CONSULTANTS,
INC2$558,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$405,687.900.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE
COMPANY1$367,377.980.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION2$881,192.820.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$290,561.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST
BANK1$493,506.590.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A
CALIFORNIA
CORPORATION2$470,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC1$188,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC4$1,267,648.170.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS, INC. A
CORPORATION1$599,675.020.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC., A
CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC A CALIFORNIA
CORPORATION1$378,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION5$1,722,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA

FINANCIAL, INC1$405,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC, A CALIFORNIA
CORPORATION1$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC. A CALIFORNIA
CORPORATION1$412,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA
CORPORATION4$1,271,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$317,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$248,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$844,362.760.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA
CORPORATION1$399,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING, A CALIFORNIA
CORPORATION1$292,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION10$3,272,500.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC1$283,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC. DBA FIRST RATE FINANCIAL
GROUP1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL
GROUP1$347,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$335,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL, A NEW YORK
CORPORATION1$335,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C. A LIMITED LIABILITY
COMPANY1$246,627.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$320,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$596,965.420.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$268,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION1$353,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC INC., A CALIFORNIA
CORPORATION1$327,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC., A CALIFORNIA
CORPORATION1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE3$936,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS
CORPORATION4$1,536,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP
INC1$202,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT MORTGAGE LLC1$386,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOC.,
INC1$299,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$397,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER

BANK, A NEW JERSEY
CORPORATION1$226,160.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$328,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC., A
CORPORATION2$474,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO4$1,219,217.040.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$352,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION2$636,150.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC2$642,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION6$1,688,807.521.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP2$618,247.510.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$380,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE4$1,185,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL
CORPORATION2$717,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC2$662,728.350.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD1$240,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD. , A TEXAS LIMITED
PARTNERSHIP1$341,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE LTD., A TEXAS LIMITED
PARTNERSHIP1$265,358.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$185,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$286,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC1$304,540.630.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & B ACQUISITION GROUP, LLC1$391,720.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP,
LLC1$264,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION11$3,508,554.962.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE
GROUP1$282,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, ALIMITED LIABILITY
COMPANY1$395,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$317,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE
LLC2$513,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$682,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE, NATIONAL
BANK1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST. LOUIS1$330,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA
CORPORATION1$315,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION

LENDING, A LIMITED LIABILITY
CAMPANY1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$675,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$296,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION2$691,965.330.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$336,991.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA
CORPORATION1$203,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI
CORPORATION1$250,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FT MORTGAGE, A KANSAS
CORPORATION1$403,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP, INC1$518,230.840.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$411,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA
CORPORATION1$396,927.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC A DELAWARE
CORPORATION1$245,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$225,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC, A DELAWARE
CORPORATION1$257,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION2$686,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION7$2,404,964.321.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP., A NEVADA
CORPORATION1$180,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST
MORTGAGE1$392,683.670.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$254,360.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP5$1,283,700.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL
CORPORATION1$342,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION1$357,240.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$362,964.490.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY
COMPANY1$392,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC2$718,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$188,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$518,700.280.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP,

INC1$269,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION2$911,317.840.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION1$403,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC1$344,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION2$767,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION3$1,122,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1$220,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A8$3,282,504.671.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES INC1$244,439.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC1$237,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1$328,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC2$935,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE LLC1$349,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$371,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1$396,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1$392,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$308,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$608,790.330.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION1$238,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION2$706,722.970.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC2$573,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY1$331,585.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY4$1,241,278.600.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA CORPORATION1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE, LLC1$344,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP1$375,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC2$748,510.890.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC DBA HOME LOAN

SPECIALISTS1$321,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$270,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1,
INCORPORATED1$247,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,
INC1$227,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$530,893.440.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS
INC1$551,830.090.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC1$416,371.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP1$380,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
INC1$362,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
PACIFIC1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION1$226,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC10$3,282,983.941.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC3$871,530.190.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$772,371.940.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES INC., A
CORPORATION1$199,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC1$320,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE
COMPANY1$234,653.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$338,100.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC9$2,714,628.401.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC1$323,512.010.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB2$526,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST BANK, COMMERCIAL BANK1$254,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES5$1,789,478.481.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC3$924,427.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC14$4,700,985.202.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,707,401.751.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE
CORP1$335,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MTG CO., INC1$359,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND AND MORTGAGE COMPANY
INC1$254,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK3$1,005,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$252,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION3$1,100,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC, A TENNESSE
CORPORATION1$344,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORPORATION3$1,067,400.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL

BANK2$533,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION2$817,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC3$976,832.820.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION7$2,285,229.041.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC.,AN ILLIONIS CORPORATION1$394,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$383,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL3$1,183,916.940.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$324,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION7$2,182,030.901.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6$2,164,589.811.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1$198,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC10$2,912,566.231.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. A CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$214,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC1$267,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION3$886,900.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1$328,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY1$320,527.100.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY2$663,597.080.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY2$575,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC2$901,491.490.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY2$935,033.970.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY6$2,226,376.051.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC1$623,694.540.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES, A NEVADA CORPORATION1$389,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1$327,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC4$2,241,341.681.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC. A CALIFORNIA

CORPORATION1$400,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC., A CALIFORNIA CORPORATION3$1,285,626.430.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$793,625.160.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION4$1,808,978.721.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE1$316,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1$346,520.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE2$736,600.100.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$292,059.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1$368,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION1$325,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH1$417,000.000 CORPORATION2$812,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC1$230,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC., A CORPORATION1$387,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION1$393,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED BANK1$288,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION2$684,924.290.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK1$232,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$505,893.950.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION8$2,516,190.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING CORPORATION1$265,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES1$315,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$325,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION2$775,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK1$416,371.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION2$591,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK2$589,499.110.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$264,350.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY1$330,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD

FINANCIAL GROUP
INC1$288,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD
FINANCIAL GROUP INC, A DELAWARE
CORPORATION1$318,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD
FINANCIAL GROUP, INC, A DELAWARE
CORPORATION2$597,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER
MORTGAGE, LLC1$287,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
BANK AND TRUST
COMPANY1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
NORTHERN MORTGAGE BANKERS
LIMITED1$372,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$314,525.570.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$387,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC2$650,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC2$425,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC1$240,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$303,552.150.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1$384,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI
MORTGAGE
CORPORATION2$811,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
RELIANCE FUNDING GROUP,
INC1$373,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE
FUNDING GROUP, INC, A CALIFORNIA
CORPORATION1$265,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
RELIANCE FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$508,394.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$381,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY
ISLAND BANK1$213,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, L.L.P1$337,502.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC1$361,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC, A
CORPORATION1$352,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION5$1,650,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$2,989,890.0
MORTGAGE, A DIVISION OF PNC BANK,
N.A12$1,915,292.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,915,292.34100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A59$16,929,431.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$16,929,431.32100%0$0.**
MORTGAGE, A DIVISION OF PNC BANK,
N.A191$50,453,408.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 191$50,453,408.70100%0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A22$4,779,711.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$4,779,711.67100%0$0.00**
A PLAINSCAPITAL
COMPANY275$58,853,957.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 275$58,853,957.48**
A PLAINSCAPITAL
COMPANY25$5,104,742.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,104,742.72100%**

A PLAINSCAPITAL
COMPANY58$12,206,568.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$12,206,568.9310**
A PLAINSCAPITAL
COMPANY4$1,177,470.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,177,470.00100%0**
CHASE BANK,
N.A19$2,552,235.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,552,235.00100%0$0.00**
CHASE BANK,
N.A7$1,187,413.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,187,413.00100%0$0.00 0$**
CHASE BANK,
N.A118$20,665,031.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 118$20,665,031.49100%0$**
CHASE BANK,
N.A43$7,726,180.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$7,726,180.91100%0$0.00**
CHASE BANK,
N.A15$1,484,702.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,484,702.01100%0$0.00**
FUNDING SLC INC., A CALIFORNIA
CORPORATION1$496,000.0010.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$624,618.6813.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK, N.A1$469,883.7110.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE CORP., A
CORPORATION1$571,500.0012.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$480,000.0010.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK INC1$450,000.009.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS LLC DBA FIRST
CAPITAL1$454,500.009.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC., A CALIFORNIA
CORPORATION1$501,721.6811.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$508,500.0011.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$4,556,724.0710**
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1$624,638.2334.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS INC1$659,000.0036.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC DBA FIRST
CAPITAL1$512,000.0028.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,795,638.23100%0$0**
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION2$954,561.592.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$446,648.370.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS, INC., A
CORPORATION1$558,878.231.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$466,588.041.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL, INC1$491,275.181.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION, A CALIFORNIA
CORPORATION4$2,107,337.844.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI
LENDING CORPORATION, A CALIFORNIA
CORPORATION2$1,017,648.592.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$507,251.611.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,

INC1$439,337.290.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC., A
CORPORATION1$474,284.581.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A
CORPORATION1$495,450.691.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC3$1,593,295.813.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES INC1$613,095.451.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$483,541.011.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION2$1,057,982.542.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA
CORPORATION1$573,154.381.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA
CORPORATION1$544,316.131.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION1$475,298.751.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$3,691,965.698.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE,
LLC1$513,348.611.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$497,599.851.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,
INC3$1,672,497.793.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC3$1,661,843.233.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS,
INC2$1,038,199.672.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER PACIFIC2$1,002,487.822.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$462,302.651.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$622,158.461.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$483,037.341.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$532,314.201.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$439,366.040.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$615,072.211.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL
LLC1$555,879.871.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY
COMPANY1$489,278.131.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON
CAPITAL1$551,168.601.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY4$2,402,217.465.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC4$1,965,570.714.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC., A CALIFORNIA
CORPORATION1$540,658.321.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$464,299.641.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION12$6,529,898.9514.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY

COMPANY1$465,048.511.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1$545,427.261.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION1$624,557.901.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES2$1,137,331.772.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$1,091,853.022.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP INDEPENDENT MORTGAGE, INC1$615,072.211.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1$493,008.081.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION1$474,300.221.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$452,332.64 HOME MORTGAGE CORPORATION1$434,655.380.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL BANK1$451,370.060.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE3$1,504,592.291.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL1$487,175.830.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO2$1,227,511.870.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY4$2,030,246.161.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAG INC1$606,721.280.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE, INC1$533,512.960.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION3$1,519,735.731.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6$3,155,413.262.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST BANK, A CORPORATION1$544,528.130.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$502,225 A CALIFORNIA CORPORATION2$1,077,714.890.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$575,132.450.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$571,138.480.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION1$494,254.460.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1$574,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC2$1,062,843.490.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION1$621,541.550.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1$564,254.450.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION3$1,675,488.131.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION1$499,141.060.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION, A CALIFORNIA

CORPORATION6$2,926,862.372.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$505,254.560.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL
BANK2$1,000,869.590.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION2$1,098,289.500.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$544,814.590.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND
CORPORATION1$492,941.250.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$472,287.580.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A
CORPORATION1$455,297.910.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK1$565,212.740.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A NEW JERSEY
CORPORATION1$567,125.460.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC., A
CORPORATION1$622,819.560.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC., A
CORPORATION1$449,322.230.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL
GROUP1$432,656.950.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$563,150.530.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC, AN OREGON
CORPORATION1$505,220.920.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$1,109,732.670.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$554,182.370.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK1$600,054.160.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$539,204.470.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE
LLC1$546,793.270.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$527,222.150.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION3$1,533,388.831.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF
INDIANA3$1,657,632.381.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$588,180.440.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION3$1,667,218.791.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$441,132.230.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION4$2,110,438.861.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP,
INC1$527,332.510.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL

GROUP, INC. DBA NATIONSCHOICE
MORTGAGE1$470,544.350.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$452,599.860.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$519,216.800.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$488,488.840.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$609,809.640.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST
MORTGAGE1$494,314.810.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA
CORPORATION1$473,743.890.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA
CORPORATION2$1,145,254.940.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC., DBA PLAZA
LOANS1$527,222.150.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC FINANCIAL INC., DBA PLAZA LOANS, A
CORPORATION1$547,050.570.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA
CORPORATION3$1,581,963.121.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A17$9,189,323.596.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$459,307.170.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP2$1,218,641.790.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$1,094,314.530.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$2,175,941.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$612,939.660.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$590,133.940.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY
COMPANY1$599,076.190.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME MORTGAGE, LLC1$550,170.110.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$498,457.990.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$557,121.830.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS
INC1$623,570.950.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC3$1,752,963.461.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER PACIFIC1$502,225.540.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC9$4,783,248.403.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$613,256.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP4$2,286,858.601.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$596,155.760.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING LLC, LIMITED LIABILITY
COMPANY1$574,095.070.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING, LLC1$510,386.090.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC9$5,050,365.083.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES

ADVISORS, INC4$2,207,533.431.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$607,330.730.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$624,557.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY LLC1$463,534.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION1$544,565.360.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1$623,476.010.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY4$2,233,113.541.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC1$545,313.050.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1$461,304.160.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC5$2,538,159.551.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC A CALIFORNIA CORPORATION1$568,840.260.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC, A CALIFORNIA CORPORATION1$534,411.540.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC., A CALIFORNIA CORPORATION2$1,094,875.600.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC., A CORPORATION1$582,198.940.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$600,099.790.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION15$8,491,097.406.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,INC., A CALIFORNIA CORPORATION1$611,057.720.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1$544,796.220.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE INC1$546,771.040.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK6$3,239,477.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS, INC1$435,328.700.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1$575,151.430.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1$520,290.460.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES3$1,652,928.781.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1$623,528.340.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$477,295.810.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK2$1,031,523.080.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY1$624,536.930.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$468,808.330.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY

COMPANY1$624,079.250.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP INC2$1,048,142.440.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION1$603,589.530.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION2$1,063,930.300.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION2$1,043,409.270.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1$494,787.570.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC3$1,555,701.461.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1$478,486.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION3$1,453,391.131.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$4,302,46
MORTGAGE, A DIVISION OF PNC BANK, N.A26$6,231,115.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,231,115.68100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A16$4,163,683.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,163,683.09100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A6$1,363,293.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,363,293.11100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK, N.A15$1,975,531.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,975,531.72100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A138$17,835,090.7198.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$262,218.421.45%
MORTGAGE, A DIVISION OF PNC BANK, N.A30$3,868,435.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$3,868,435.87100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A87$5,764,254.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$5,764,254.33100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A67$4,167,382.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$4,167,382.93100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A11$1,006,536.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,006,536.10100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A102$9,965,171.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 102$9,965,171.82100%0$0.**
MORTGAGE, A DIVISION OF PNC BANK, N.A15$1,456,449.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,456,449.34100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A15$2,389,452.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,389,452.38100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A97$15,758,569.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$15,758,569.95100%0$0.**
MORTGAGE, A DIVISION OF PNC BANK, N.A12$1,586,548.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,586,548.85100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A10$1,679,092.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,679,092.35100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK, N.A6$1,230,669.1895.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$53,690.004.18%0$0.0
A PLAINSCAPITAL COMPANY31$9,223,960.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$9,223,960.36100%**
MORTGAGE COMPANY ,

INC4$774,212.0022.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY INC11$1,894,450.0053.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY,
INC4$840,500.0023.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,509,162.00100%0$0.00 0**
WESTERN MORTGAGE ,
INC1$62,471.322.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$167,289.006.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS ,
INC1$89,347.613.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$106,148.864
MORTGAGE
COMPANY2$258,720.0010.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY ,
INC2$265,290.0010.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY INC10$1,426,865.9857.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY,
INC2$93,000.003.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,469,132.77100%0$0.00 0$0**
MARYLAND MORTGAGE
CORPORATION1$131,729.041.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE INC1$177,450.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD WATR BANK, N. A.
ISAOA1$249,115.852.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK1$218,662.811.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK N.A. ISAOA1$181,937.171.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.
ISAOA1$112,426.640.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA, INC1$298,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCL, LLC DBA THE REAL ESTATE MORTGAGE
NETWORK1$81,990.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPAN
INC1$350,000.002.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY3$570,000.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY ,
INC6$1,338,940.0011.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY INC14$3,147,394.0926.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY,
INC17$4,832,220.0040.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE
CAROLINAS1$203,960.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$11,893,825.60100%**
LEADERS OF AMERICA,
INC1$106,000.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY , INC3$267,650.0011.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY
INC2$183,400.007.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY, INC17$1,476,100.0062.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE USA,
INC1$98,940.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE CORPORATION1$106,400.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,343,490.0010**
MORTGAGE
INC1$128,627.644.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$111,750.003
MORTGAGE COMPANY ,
INC9$1,223,000.0040.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE

COMPANY INC6$752,100.0025.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY,
INC5$663,548.0022.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY.INC1$111,700.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,990,725.6410**
CAPITAL MORTGAGE
CORPORATION1$378,610.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE . COM1$261,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE,
INC1$199,396.600.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,
INC1$205,490.030.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK , N.A;
ISAOA1$214,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE . COM1$248,133.910.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE .COM3$1,025,476.903.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM7$2,056,0
.COM1$285,079.401.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICS, INC1$416,398.111.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLENDERS OF AMERICA, INC1$268,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE UNLIMITED, L.L.C1$300,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENEW LENDING, INC1$520,800.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE, INC1$192,850.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY ,
INC34$7,753,165.0029.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY
INC6$1,545,827.195.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY, INC28$8,050,880.0030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE
COMPANY.INC9$2,404,000.009.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE USA,
INC1$348,500.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 100$26,673,945.90100%0$0.00**
WESTERN MORTGAGE,
INC2$233,536.5815.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$69,675.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE, LLC1$77,000.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY ,
INC1$150,000.0010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY INC4$510,300.0034.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY,
INC5$446,401.0030.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,486,912.58100%0$0.00 0**
CLUB MORTGAGE,
INC1$187,258.656.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$240,500.00
HOMES INC1$408,750.0013.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY
INC8$2,072,300.0067.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY,
INC1$151,800.004.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,060,608.65100%0$0.00 0$**
PACIFIC MORTGAGE COMPANY,
INC11$3,695,626.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,695,626.43100%0$0.00**
PACIFIC MORTGAGE COMPANY,
INC20$5,727,455.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,727,455.00100%0$0.00**
FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$352,259.091.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY

CAPITAL FINANCIAL, INC., A MARYLAND
CORPORATION1$261,116.141.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$20,488,156.281**
J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$1,536,100.0079.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$198,700.0010.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$206,000.0010.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,940,800.00100%0**
J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$194,600.0018.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$608,947.0057.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$253,500.0023.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,057,047.00100%0**
FIRST MORTGAGE SERVICES,
L.L.C1$181,460.423.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLATHEAD
BANK1$223,091.224.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY3$606,162.5511.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER
BANK1$283,491.435.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$130,561.012.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO
INC1$399,268.407.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$573,213.7111.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYERS PARK
MORTGAGE1$219,606.044.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
COMMUNITY BANK1$464,933.509.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$513,690.8510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1$599,013.7611.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$394,756.747.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK,
FSB1$539,093.0210.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$5,128,342.65100%0$0.00 0**
MORTGAGE, INC2$355,792.818.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$89,515.382.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY8$1,678,835.7438.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK3$475,221.2710.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
BANK, DIVISION OF GLACIER
BANK2$139,769.583.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK MORTGAGE
SERVICES, INC1$159,138.463.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE LLC1$181,936.624.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME
LOANS1$274,892.856.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC5$861,457.1619.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE
COMPANY,
LLC1$192,674.354.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,409,234.22100%0$0.00 0**
THIRD MORTGAGE
COMPANY11$1,428,270.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,428,270.81100%**
THIRD MORTGAGE
COMPANY10$1,419,602.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,419,602.88100%**

THIRD MORTGAGE
COMPANY50$8,609,174.2379.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB
CORPORATION DBA GOLDEN OAK LENDING, A
MISSOURI1$161,900.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK
AND TRUST COMPANY, A BANK
COMPANY1$213,700.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER INC1$518,500.004.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC2$699,000.006.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TERRACE
MORTGAGE
COMPANY1$416,000.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL INC., AN ILLINOIS
CORPORATION1$236,500.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$10,854,774.231**
MORTGAGE INC., A NORTH CAROLINA
CORPORA1$98,400.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY23$2,644,073.9171.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
CO1$417,000.0011.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1$373,000.0010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK
DBA PRIME MORTGAGE, A
MINNESOTA1$178,877.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$3,711,350.91100%**
MORTGAGE LOANS LLC, A LIMITED LIABILITY
COM1$180,750.631.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY91$13,429,002.1493.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND INC.,
A GEORGIA
CORPORATION1$225,039.521.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE SPECIALISTS, INC., A
COLO1$78,649.910.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK
DBA PRIME MORTGAGE, A
MINNESOTA1$129,200.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
BANK, CORPORATION1$129,200.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA
BANK COLORADO,
NA1$118,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$14,289,842.20100%0$0.00 0**
MORTGAGE INC., A NORTH CAROLINA
CORPORA1$131,260.420.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY101$14,553,508.0598.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.C
A
CORPORATION1$66,201.340.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 103$14,750,969.811**
GROUP LENDING, INC., A WASHINGTON
CORPORATION3$825,600.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$825,600.00100%**
GROUP LENDING, INC., A WASHINGTON
CORPORATION1$133,450.0012.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$591,959.0056.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$160,000.0015.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$155,200.0014.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,040,609.00100%0**

THIRD MORTGAGE
COMPANY22$1,464,864.6094.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN
BANK AND TRUST COMPANY, A BANK
COMPANY1$81,386.215.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$1,546,250.81100%0$**
THIRD MORTGAGE
COMPANY21$2,000,847.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,000,847.73100%**
MORTGAGE
CORPORATION1$116,000.006.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY13$1,563,900.3993.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,679,900.39100**
FINANCIAL INC , A FLORDIA
CORPORATIO1$299,200.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO
MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO
LI2$349,200.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY38$8,412,484.5676.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK A MICHIGAN CHARTERED
BANK1$202,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK4$920,750.008.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT1$268,822.282.45%0$0.00NA
MORTGAGE
COMPANY1$275,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNSTONE
FINANCIAL INC., AN ILLINOIS
CORPORATION1$250,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$10,977,456.841**
THIRD MORTGAGE
COMPANY49$3,008,428.1498.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE
COMPANY, A MICHIGAN
CORPORATION1$35,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$3,043,428.14100**
THIRD MORTGAGE
COMPANY16$1,560,570.97100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,560,570.97100%**
THIRD MORTGAGE
COMPANY12$1,612,310.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,612,310.48100%**
THIRD MORTGAGE
COMPANY7$1,248,289.4882.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
EAGLE MORTGAGE CO.,
LLC1$122,000.008.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK,
AN OHIO
CORPORATION1$140,381.009.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,510,670.48100**
BANK1$111,662.096.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST
MORTGAGE
CORPORATION1$110,413.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE
SAVINGS BANK, S S
B1$119,806.986.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK1$124,000.007.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1$110,947.006.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
REGIONAL BANK1$114,000.006.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE
COUNTRY BANK1$121,600.006.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE
VALLEY BANK1$111,800.006.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK1$122,400.006.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL
CREDIT UNION1$121,410.006.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM
CAPITAL BANK1$112,000.006.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS

BANK1$115,900.006.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC1$122,000.006.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK1$118,400.006.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE1$116,000.006.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,752,339.07100%** FUNDING CORPORATION1$173,500.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$130,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$131,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1$150,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$150,400.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$172,000.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC2$302,466.664.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU AMERICA FINANCIAL SERVICES INC1$171,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK2$291,700.004.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST2$284,175.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$173,000.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO1$130,641.901.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE BANK1$133,200.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL1$161,600.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC2$272,775.004.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST C.U1$153,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS1$163,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$161,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY1$140,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK BANK1$139,500.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$146,400.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF COMMERCE1$168,200.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK3$440,500.006.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK & TRUST NA2$325,920.004.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC1$152,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK3$453,000.006.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG LLC2$318,800.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP1$172,500.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION1$147,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC1$135,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC1$132,100.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION NATIONAL MORTGAGE1$134,801.122.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK1$164,100.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE1$135,750.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$6,610,029.68100%** COLONIAL COMMUNITY

BANK1$268,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE MORTGAGE & FINANCIAL, INC2$566,250.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC1$240,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK4$1,332,175.263.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES1$244,431.290.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS LP1$250,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH MORTGAGE COMPANY1$234,964.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$290,530.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP1$244,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$260,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER1$224,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC1$184,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA PRIME MORTGAGE2$738,600.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1$189,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$189,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$225,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$240,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK NA1$231,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$202,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC3$898,112.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU AMERICA FINANCIAL SERVICES INC1$200,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$220,160.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVELOPERS MORTGAGE COMPANY1$399,800.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$255,452.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST CAROLINA BANK1$360,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS3$751,015.461.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK AND TRUST2$501,747.821.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP2$496,375.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE, LLC1$204,250.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST3$981,450.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC2$570,650.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT UNION1$267,800.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$97,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK2$677,840.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST BANK1$417,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK,

FSB1$229,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS LLC3$776,955.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL
SERVICES1$236,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF THE SOUTH1$180,453.920.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERRING BANK1$199,405.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL
MORTGAGE1$399,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$257,750.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME TOWN MORTGAGE INC2$673,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$417,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL2$694,300.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP
INC1$195,225.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY HOME MORTGAGE CO.,
INC1$217,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC1$361,106.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE CO1$352,268.630.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE CO3$778,198.721.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN1$262,620.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC1$180,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEBRASKA1$271,562.500.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE
COMPANY4$1,039,200.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$176,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE MORTGAGE CO INC1$304,200.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$216,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS2$671,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC3$773,417.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBA MORTGAGE SERVICES
INC1$395,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC1$331,976.720.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND MORTGAGE
CORPORATION2$383,895.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST
COMPANY1$288,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$543,027.681.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE TRUST AND
SAVINGS1$240,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE,
LLC1$397,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC4$1,050,525.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC2$787,807.962.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK3$681,400.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF COMMERCE2$618,364.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT BANK1$203,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK & TRUST NA1$264,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER

COMMERCIAL BANK2$575,750.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE,
LLC1$341,473.430.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC1$226,001.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK3$793,900.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER COMMUNITY BANK, N.A1$353,664.890.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG LLC1$219,999.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS1$384,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL
BANK4$864,520.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$403,275.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$195,900.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP2$592,650.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION3$683,549.851.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$228,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE COMPANY1$183,940.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB2$533,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$356,930.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST BEXLEY BANK1$210,650.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC2$373,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC2$368,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOME MORTGAGE, INC2$520,706.091.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT BANK4$875,800.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO MORTGAGE
CORPORATION1$205,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 146$39,191,770.22**
MORTGAGE & FINANCIAL,
INC1$95,000.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$80,750.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$69,000.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$124,000.006.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK NA1$96,463.895.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK TEXAS1$110,400.006.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL1$97,125.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK1$83,200.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC1$124,000.006.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$106,180.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$68,250.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COMMUNITY BANK1$84,000.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE
CORPORATION1$77,000.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC1$95,800.005.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF HOME
MORTGAGE1$119,000.006.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL CREDIT
UNION1$46,000.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING LP2$165,400.009.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE

MORTGAGE
CORPORATION1$47,250.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE.
LLC1$93,750.005.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,782,568.89100%0$0.00 0$0**
CHOICE HOME LOANS
LP1$160,000.007.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HEARTLAND
BANK AND
TRUST1$149,793.346.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICEONE
BANK1$162,500.007.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK
NA1$172,650.008%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
SOLUTIONS LLC1$169,600.007.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE
NATIONAL BANK1$128,250.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND
SMART MORTGAGE
LLC1$153,750.007.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME
LOANS1$154,000.007.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE
LLC1$157,600.007.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND &
MORTGAGE CO., INC1$152,000.007.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK AND TRUST1$155,000.007.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT
FINANCIAL GROUP
INC1$153,900.007.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG
LLC1$147,200.006.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING
LP1$141,000.006.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,157,243.34100%0$0.00 0$0**
FUNDING
CORPORATION1$210,000.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1$226,100.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE
CORP1$180,000.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
SOLUTIONS LLC1$239,995.004.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING
SERVICES,
LLC1$188,500.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK,
FSB1$217,500.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE
PARTNERS LLC1$175,957.243.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE LLC1$287,620.755.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
MORTGAGE
COMPANY1$300,000.005.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE,
LLC1$200,000.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
ARKANSAS1$193,800.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
LENDING
CORPORATION2$445,300.008.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST
EQUITABLE MORTGAGE,
LLC1$243,000.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE
LLC1$337,500.006.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING
LP2$549,450.0010.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS CITIZENS
BANK1$282,400.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE. LLC1$187,055.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED
FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS
INC2$499,150.009.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE
LLC1$209,000.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,172,327.99100%0$0.00 0$**
BANK1$59,909.632.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER

MORTGAGE
CORP1$104,831.113.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE
ENTERPRISES1$90,400.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE
BANK1$113,108.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE
CORP1$116,199.726.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE
ENTERPRISES2$234,642.2012.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA
CAPITAL MORTAGE
CORPORA1$123,413.846.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY
LLC1$111,581.695.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,901,587.45100%0$0.00 0**
MORTGAGE LLC5$1,334,703.8427.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES
INC1$275,000.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE14$3,226
LOANS
LLC1$220,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE28$8,71
MORTGAGE1$390,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP3$577,391.871.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE
LLC1$210,972.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES INC7$1,974,174.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
BANK OF THE
SOUTH2$547,716.371.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE
ENTERPRISES3$572,209.701.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED
FINANCIAL GROUP
INC1$313,936.820.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE159$46,46
CAPITAL MORTAGE
CORPORA4$1,038,090.571.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORAT1$160,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 183$52,658,569.48100**
FINANCIAL GROUP
INC1$123,700.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE52$6,092
MORTGAGE
LLC1$156,800.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE76$19,76
MORTGAGE
CORPORATION1$417,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$20,335,399.101**
MORTGAGE
CORPORATION1$244,000.0014.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,684,120.5110**
FINANCIAL GROUP
INC1$364,000.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE41$10,00
PORTFOLIO LENDING
CORPORATION2$514,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N
MORTGAGE SERVICES INC, AN ILLINOIS
CORPORATION1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N
MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION2$498,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADMIRALS
BANK, A FEDERAL SAVINGS
BANK2$649,964.920.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY MORTGAGE,

LLC1$242,048.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$235,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK, A COLORADO
CORPORATION1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$258,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5$1,113,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A
CORPORATION1$273,965.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK, A FLORIDA BANKING
CORPORATION2$662,243.730.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A
MINNESOTA1$200,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$248,399.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV FINANCIAL
BANK2$505,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH MORTGAGE COMPANY, A
CORPORATION1$206,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A STATE
BANK3$803,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APL FEDERAL CREDIT UNION1$223,631.800.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP, INC., A
CORPORATION1$281,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK,
SSB5$1,480,227.800.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS
BANK1$408,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE SAVINGS BANK,SSB1$414,431.220.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK1$416,343.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$683,852.390.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$208,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$256,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRIDGER, NA1$221,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
COMPANY1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION2$641,575.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MICHIGAN, A MICHIGAN BANKING
CORPORATION1$319,485.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA
CORPORATION1$176,902.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS3$931,316.210.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK,
CORPORATION1$355,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$261,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST,A FLORIDA BANKING
CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA1$236,500.00 MORTGAGE COMPANY,

LLC2$686,434.930.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC1$177,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION5$1,182,653.600.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY STATE SAVINGS BANK1$232,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL MORTGAGE, A DIVISION OF STATE BANK1$189,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE, INC3$896,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C1$410,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROOKLINE BANK3$986,597.880.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT MORTGAGE COMPANY, INC2$696,356.620.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$198,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR1$378,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK1$328,482.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$210,868.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASON HOME LOANS, CORPORATION2$517,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CDC FEDERAL CREDIT UNION4$912,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION2$445,819.320.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK, A MINNESOTA BANKING CORPORATION2$584,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP1$184,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA1$194,885.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION2$733,425.880.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$558,682.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP2$475,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK5$1,517,586.840.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1$185,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$246,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS MORTGAGE CORPORATION1$416,343.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGE1$231,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK, A BANKING CORPORATION1$247,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC2$626,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D.L. EVANS BANK, AN IDAHO

CORPORATION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION1$565,270.820.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION1$472,271.740.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND FUNDING CORPORATION3$888,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC4$1,601,090.490.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE2$679,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK, A BANKING CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK, A STATE BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A NEBRASKA CORPORATION1$265,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK2$795,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP1$177,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK2$472,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$612,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION2$672,687.500.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF TEXAS, N.A1$191,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK1$196,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION1$208,476.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION1$368,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A CHARTERED BANK1$202,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK,A CHARTERED BANK2$432,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$705,775.670.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$413,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HARRISON BANK1$296,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK2$386,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WALKER1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK4$912,978.790.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1$545,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$805,650.890.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK6$1,395,403.520.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A TENNESSEE

CORPORATION1$209,669.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK SOUTHWEST2$404,035.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL BANK OF TEXAS, N.A6$1,855,090.450.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCO MORTGAGE CORP2$700,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A CORPORATION1$326,771.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING1$187,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN SYNERGY BANK1$290,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQITY MORTGAGE, INC1$408,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC3$746,580.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA3$877,751.440.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK, CORPORATION1$176,715.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., ISAOA, A CORPORATION2$700,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A CORPORATION1$625,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION2$446,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK NA1$215,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION1$191,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP1$286,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK, CORPORATION1$403,100.590.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY1$254,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST MORTGAGE1$193,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC3$764,663.300.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE2$703,917.740.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK1$416,357.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION1$242,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY1$284,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY1$227,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$184,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$187,750.000.09%0$0. MORTGAGE SERVICES, LLC1$208,141.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION4$1,448,292.680.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY NEIGHBORHOOD BANK1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK2$540,177.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITSAP BANK2$689,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, A CORPORATION1$292,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY

BANK OF
ARKANSAS2$398,712.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
FINANCIAL SERVICES, LLC, A COLORADO
CORPORATION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
FINANCIAL SERVICES, LLC, A COLORADO LIMITED
LIABIL1$387,148.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL
SERVICES, LLC, A COLORADO LIMITED
LIABILI1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL
ADVISORS1$192,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATI2$770,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL
COOPERATIVE BANK2$633,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYNX
MORTGAGE BANK
LLC1$387,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK, A
MICHIGAN
CORPORATION1$324,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
STATE BANK, A
CORPORATION1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$332,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK2$588,763.360.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FUNDING LLC1$364,932.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY
HOME FUNDING LLC, A LIMITED LIABILITY
COMPANY1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS
LLC1$203,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS,
LLC3$843,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER
OPTIONS,LLC1$352,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST
FEDERAL CREDIT
UNION3$734,517.010.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
NATIONAL BANK, A NATIONAL
BANK1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE
CORPORATION,KENTUCKY
CORPORATION1$209,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
BANK, A
CORPORATION1$217,165.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST
BANK, A FEDERAL SAVINGS
ASSOCIATION5$1,483,185.270.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC1$569,829.860.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION, A
CORPORATION2$414,765.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
TRUST, INC., A
CORPORATION1$247,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC, A MINNESOTA
CORPORATION1$212,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC. A MINNESOTA
CORPORATION1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC., A MINNESOTA
CORPORATION2$442,700.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK N.A.,
CORPORATION1$226,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK, DIVISION OF GLACIER BANK,

CORPORATION1$210,667.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A.,
CORPORATION5$1,097,641.550.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE4$1,466,245.620.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW CORNERSTONE MORTGAGE
LLC1$254,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW WEST LENDING, INC., AN ARIZONA
CORPORATION2$656,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN BANKING
COMPANY1$327,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK AND TRUST COMPANY,A MASSACHUSETTS BANKING
COR1$305,917.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK, A NATIONAL
BANK1$223,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$416,343.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK, A WISCONSIN BANKING
CORPORATION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK2$614,050.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK, A
CORPORATION2$441,645.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK2$728,950.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$332,480.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A TEXAS
CORPORATION1$276,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES EXCHANGE BANK, A KENTUCKY BANKING
CORPORATION4$1,116,869.480.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$265,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHB HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$258,875.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC A LIMITED LIABILITY
COMPANY1$416,343.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES1$416,329.280.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY2$469,260.340.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK2$549,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE3$635,549.970.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING
CORPORATION1$290,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA
CORPORATION1$345,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE MORTGAGE ADVISORS,
LLC1$456,296.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK & TRUST2$418,646.140.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY4$997,664.830.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$227,715.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK2$711,892.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE, INC., THE MORTGAGE

PEOPLE1$379,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION1$261,588.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK, INC., A MINNESOTA
CORPORATION2$573,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE FUNDINGS,
INC1$409,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE GROUP,
INC1$596,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE BANK, N.A1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY2$669,575.080.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO
CORP2$684,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO
CORPO2$654,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE, A CALIFORNIA
CORPORATION1$380,799.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT14$3,957,315.661.8
HOME MORTGAGE
LLC1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A
CORPORATION2$697,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK1$414,938.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED
BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS,
INC2$830,357.960.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NE AR1$290,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA
CORPORATION1$480,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC2$833,357.960.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE BANK, A
CORPORATION2$471,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STATES BANK2$445,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK3$838,649.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC2$741,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON
CORPORATION2$389,683.610.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE, INC., A
CORPORATION1$189,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK1$288,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK COMMUNITY BANK1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION
CFL1$280,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$625,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC., A NEW YORK
CORPORATION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING3$891,978.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA

CORPORATION4$1,237,821.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK1$179,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC1$306,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$196,175.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST COMPANY1$270,074.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRICVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY2$445,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1$178,718.300.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION5$1,414,100.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION1$367,420.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$389,386.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION1$212,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION, A CORPORATION3$921,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO1$191,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO1$292,440.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIAD BANK1$264,867.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$538,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A265$81,530,605.3238.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. NEW MEXICO FCU1$234,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK1$271,920.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$211,952.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY MORTGAGE SERVICES, INC5$1,286,975.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2$417,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US NEW MEXICO FCU1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS BANK1$189,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN3$918,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USC CREDIT UNION, A CALIFORNIA CORPORATION1$310,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USC CREDIT UNION. A CALIFORNIA CORPORATION1$625,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE, INC3$840,685.250.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY

MORTGAGE,INC1$184,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE, LLC, A VIRGINIA
LLC2$545,625.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT
UNION3$904,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA FIRST MORTGAGE1$342,235.250.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHITA MORTGAGE,
INC1$348,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA
CORPORATION3$1,196,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME FINANCE, LP, A LIMITED
PARTNERSHIP1$348,292.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST BANK1$175,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN STATE BANK, A
CORPORATION1$291,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT
UNION1$204,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION6$1,598,507.960.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK,
CORPORATION1$190,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$2,111,465.
PREFERENCE MORTGAGE
CORPORATION2$635,569.620.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST PREFERNCE MORTGAGE
CORPORATION1$372,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION3$809,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADMIRALS BANK, A FEDERAL SAVINGS
BANK1$331,499.960.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA,
KS3$761,514.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, A LIMITED LIABILITY
COMPANY1$185,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC1$225,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$267,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT BANK A DIVISION OF US
AMERIBANK1$196,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT BANK A DIVISION OF
USAMERIBANK1$298,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL WESTERN MORTGAGE,
INC1$277,581.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$209,276.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY9$2,332,530.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME MORTGAGE, INC., A
CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK,
INC3$631,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO

CORPORATION1$223,179.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$475,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A STATE
BANK1$228,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC1$411,238.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY FINANCIAL GROUP, INC., A
CORPORATION4$1,055,250.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE, INC1$299,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC FINANCIAL, INC., A
CORPORATION1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE BANK2$834,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$447,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$229,592.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA FORK1$351,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CLEVELAND2$376,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO, A COLORADO BANKING
CORPORATION1$289,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION3$681,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH, A UTAH
CORPORATION1$185,665.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING
CORPORA1$416,357.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS6$1,768,722.380.86 MORTGAGE COMPANY,
LLC3$917,378.320.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$411,920.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST, A
CORPORATION1$189,960.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE, INC2$644,795.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL
ASSOCIATION1$352,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE
BANKERS1$329,513.850.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,
A1$521,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY
COMPANY1$220,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$195,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK, A MINNESOTA BANKING
CORPORATION4$1,394,405.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, A NATIONAL
ASSOCIATION2$524,350.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFS MORTGAGE
CORPORATION1$405,923.630.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK, A MICHIGAN BANKING
CORPORATION1$324,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$300,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK1$227,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST

MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY
CO1$619,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION4$1,024,084.920.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHIP1$204,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA
CORP1$364,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO MORTGAGE ALLIANCE,
LLC3$832,270.510.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMAND CAPITAL MORTGAGE SERVICES,
LLC1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$244,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK DBA COMMUNITY
MORTGAGE2$579,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPAN1$199,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK2$414,784.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS MORTGAGE
CORPORATION1$319,518.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE,
INC1$355,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$395,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE
ASSOCIATION,INC1$390,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND FUNDING
CORPORATION1$203,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC A DELAWARE
CORPORATION1$217,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$196,083.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT
B1$360,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC9$2,742,550.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC D/B/A GRANNY8
MORTGAGE5$1,124,094.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE INC, ARIZONA
CORPORATION2$554,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M BANK, A STATE BANK1$201,240.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A BANKING
CORPORATION1$241,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP,
LLC1$246,536.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED
LIABIL1$256,130.430.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK5$1,252,200.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,
CORPORATION1$220,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA FUNDING1$344,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA FUNDING, A CALIFORNIA

CORPORATION2$591,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL BANK OF TEXAS,
N.A1$284,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$366,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A STATE CHARTERED
BANK1$339,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK,A CHARTERED
BANK1$319,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD2$644,138.040.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CREDIT UNION, A STATE CHARTERED CREDIT
UNION2$491,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS AND MERCHANTS BANK, A BANKING
CORPORATION1$186,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$658,520.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE,
BANK1$241,748.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF SANTA FE1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE
LIMITED1$185,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO
CORPORATION1$198,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN BANK OF WYOMING, A WYOMING
CORPORATION1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE, INC2$551,068.770.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$245,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION5$2,050,259.241%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$299,457.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL BANK OF TEXAS,
N.A6$1,575,588.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE,
A1$356,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM CHOICE MORTGAGE LLC1$350,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$353,466.830.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC1$265,590.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY
GROUP1$247,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING,
A1$337,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A
CA1$189,037.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL
NETWORK1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION3$1,162,900.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE,
A1$249,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME

MORTGAGE1$231,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., ISAOA, A
CORPORATION2$473,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION1$198,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTLAND MORTGAGE CENTERS,
INC1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF NEVADA1$304,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND MORTGAGE
CO1$268,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE
SERVICES1$234,901.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC2$377,807.460.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY1$411,190.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A
MI6$1,369,230.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK1$188,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY
COMPANY1$257,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$633,627.460.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAYCO CAPITAL GROUP, A CALIFORNIA
CORPORATION2$1,107,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH FINANCIAL, INC., AN ILLINOIS
CORPORATION1$324,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKEVIEW BANK, ISAOA, ATIMA, A BANKING
CORPORATION1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY
COMP1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILTY
CORPOR1$209,494.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY
CORPOR1$210,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY
CORP1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK A
CORPORATION1$215,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, A
CORPORATION3$600,528.340.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES, LLC, A COLORADO
CORPORATION1$288,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED
LIABILI1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS1$376,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE COMPANY, A
CORPORATION3$750,450.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK2$367,133.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A
LIM1$229,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK, A MICHIGAN
CORPORATION2$542,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE

BANK1$220,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARTGAGE TRUST, INC., A
CORPORTATION1$252,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING
LLC1$183,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY
COMPANY1$296,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE CORPORATION, KENTUCKY
CORPORATION1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYER MORTGAGE CORPORATION,KENTUCKY
CORPORATION1$256,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A FEDERAL SAVINGS
ASSOCIATION3$821,999.500.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A FEDERAL SAVINGS
CORPORATION1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILIT
CO1$368,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$193,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A
CORPORATION1$195,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A
CORPORATION1$373,843.510.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS
LLC1$335,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY
COMPANY1$308,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC2$460,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC., A
CORPORATION6$1,705,400.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA
CORPORATION2$649,910.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., MINNESOTA
CORPORATION1$245,621.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK,
CORPORATION1$381,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$534,211.840.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, NA1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE3$754,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF
ARKANSAS1$276,003.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK MORTGAGE SERVICES, INC., A WASHINGTON
CORPORATION1$320,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION, A
CORPORATION2$588,592.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE, INC., A
CORPORATION2$496,082.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN
583101$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC1$279,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS,

INC1$239,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO, INC1$236,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK, A BANKING
CORPORATION1$277,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK2$548,460.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BAN, A KANSAS
CORPORATION1$252,369.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$634,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION3$622,672.750.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A TEXAS
CORPORATION3$753,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES EXCHANGE BANK, A KENTUCKY BANKING
CORPORATION1$213,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1$417,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC A LIMITED LIABILITY
COMPANY2$711,018.790.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE
CORPORATION2$570,477.660.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK1$230,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK3$912,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK, A FEDERALLY CHARTERED THRIFT
INSTITUTION1$215,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING
CORPORATION1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY MORTGAGE
COMPANY4$1,039,485.690.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK, A STATE BANK (CFL # 34443)1$261,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK, INC., A MINNESOTA
CORPORATION1$386,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE FUNDING,
INC1$286,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY2$454,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALIEST, INC., A COLORADO
CORPO1$242,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A
COLORADOCORPORAT1$220,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO
CORP1$213,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO
CORPO2$579,390.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$1,251,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA
CORPORATION3$810,577.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL SERAVICES, INC., A CALIFORNIA
CORPORATION1$230,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL,SERVICES, INC., A CALIFORNIA

CORPORATION1$546,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE, A CALIFORNIA
CORPORATION1$378,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCBT5$1,383,879.000.68
BANK WACONIA1$180,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY HOME MORTGAGE
LLC1$383,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK OF OMAHA1$264,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY1$179,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE CORPORATION, A OHIO
CORPORATION1$208,999.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF
RUSSELLVILLE1$191,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$314,639.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE,
LLC4$922,905.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BANK, AN ALABAMA CHARTERED
BANK2$626,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK3$722,150.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE,
LLC5$1,511,700.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION2$410,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON
CORPORATION4$942,565.380.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK1$181,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$325,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$415,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME
FUNDING2$637,418.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA
CORPORATION2$859,839.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC2$386,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$409,881.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SOUTH CAROLINA, A STATE
BANK2$585,729.510.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST COMPANY1$266,784.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY2$479,850.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A
CORPORATION1$246,000.940.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK,
CORPORATION2$618,861.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION2$400,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES INC, A
CORPORATION2$564,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A
CORPORATION1$409,410.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION

MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMP1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY, LP DBA PREMIER RESIDENTIAL
MORT1$386,404.160.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK
N.A306$89,107,652.0043.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST
MORTGAGE
CORPORATION4$871,664.890.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK1$280,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE
BANK, A COMMERCIAL
BANK1$206,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
MORTGAGE SERVICES,
INC2$406,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS,
INC., AN ILLINOIS
CORPORATION1$191,425.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION2$393,810.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF IOWA COMMUNITY CREDIT
UNION2$429,995.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US NEW MEXICO
FCU1$196,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS
BANK, A FEDERALLY CHARTERED SAVINGS
BAN2$595,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE,
INC1$281,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE,
LLC1$240,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC1$239,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC, A CALIFORNIA
CORPORATION1$585,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
LENDING, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$625,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
SECURITY BANK, DIVISION OF GLACIER BANK,
CORPORATION1$252,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
STATE BANK, A
CORPORATION1$187,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY
ISLAND BANK1$200,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN
MORTGAGE
CORPORATION4$1,028,572.860.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE
BANK,
CORPORATION1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable12$3,561,785
PORTFOLIO LENDING
CORPORATION1$225,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N
MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION3$1,037,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADMIRALS
BANK, A FEDERAL SAVINGS
BANK2$449,900.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL,
N.A. DBA ALERUS
MORTGAGE3$1,076,756.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
CREDIT UNION, A STATE CHARTERED CREDIT UNION
CFL1$187,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY2$501,580.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES, INC., A
CORPORATION3$828,750.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

LENDING NETWORK,
INC1$276,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM
BANK, A FLORIDA BANKING
CORPORATION1$412,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK AND TRUST
COMPANY1$263,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS INC1$417,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APL FEDERAL
CREDIT UNION1$287,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY
FINANCIAL GROUP, INC, A
CORPORATION1$417,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY
FINANCIAL GROUP, INC., A
CORPORATION1$200,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHEVILLE
SAVINGS BANK, SSB1$325,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$229,661.160.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
CLEVELAND1$415,627.270.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION2$593,163.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$236,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
PACIFIC, A
CORPORATION1$383,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST COMPANY2$428,600.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKFIRST
FINANCIAL SERVICES, A MISSISSIPPI BANKING
CORPORA1$358,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS3$773,550.001.13
CAPITAL MORTGAGE CORPORATION, A MARYLAND
CORPORATION2$422,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST, A
CORPORATION2$504,630.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$723,767.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE,
INC1$324,160.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK1$242,155.000.
AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS
CORPORATION1$302,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITALMARK
BANK & TRUST. A
CORPORATION1$407,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK, A MINNESOTA BANKING
CORPORATION2$626,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY
CO1$248,525.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS
A UTAH
CORPORATION1$228,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
MORTGAGE, A LIMITED
PARTNERSHIP1$256,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR
MOUNTAIN BANK1$210,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
MORTGAGE SERVICE COMPANY OF AMERICA, A
PENNSYLVANI1$229,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK DBA COMMUNITY
MORTGAGE1$407,250.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
CHOICE CREDIT
UNION2$390,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
NATIONAL BANK & TRUST COMPANY, A
CORPORATION1$250,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE

HOME MORTGAGE INC, ARIZONA
CORPORATION1$290,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD
COUNTY BANK2$761,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE
CORP1$252,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDFINANCIAL
FEDERAL CREDIT
UNION1$208,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL
BANK2$500,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
FUNDING, A CALIFORNIA
CORPORATION1$288,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLONY MORTGAGE CORPORATION, AN UTAH
CORPORATION1$188,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY BANK, A CHARTERED
BANK1$371,250.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CREDIT UNION,
A STATE CHARTERED CREDIT
UNION1$256,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK2$659,155.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK, N.A1$269,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$416,343.740.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO
BANK1$304,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION1$196,242.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK2$445,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF WYOMING, A MINNESOTA
CORPORATION1$179,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK
SOUTHWEST1$325,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTCAPITAL
BANK OF TEXAS, N.A2$555,150.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOREST
PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING
A1$417,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST1$402,325.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE INC1$285,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC DBA MISSION HOME
MORTGAGE1$250,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE,
A1$213,940.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF
CENTRAL ILLINOIS, A BANKING
CORPORATION1$181,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
OAKS BANK,A CALIFORNIA BANKING
CORPORATION1$284,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK,
CORPORATION1$336,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
MORTGAGE COMPANY1$402,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
SAVING & TRUST
MORTGAGE1$484,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS
& TRUST
MORTGAGE2$808,600.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$521,005.750.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF
ARKANSAS1$197,002.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, A
CORPORATION1$238,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOIN
CAPITAL ADVISORS1$370,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC.,
DBA RELIANCE MORTGAGE INC., A WASHINGTON

CORPORATI1$506,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE
BANK2$426,700.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY, INC.
(WAREHOUSE)1$265,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT
UNION2$668,250.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFIRST BANK, A FEDERAL SAVINGS
ASSOCIATION1$210,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS,
INC1$550,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS LLC1$184,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA
CORPORATION3$864,092.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, N.A.,
CORPORATION1$193,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$398,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK MORTGAGE SERVICE1$348,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION, A
CORPORATION1$359,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD POINT MORTGAGE, LLC, AN
LLC2$461,250.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN
583101$224,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1$506,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK, A
CORPORATION1$228,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTON
BANK, STATE-CHARTERED
BANK1$400,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE BANK, A WA
CORPORATION1$203,585.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$553,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$178,518.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY2$610,050.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,A LIMITED LIABILITY
COMPANY1$211,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK A STATE-CHARTERED TENNESSEE
BANK1$197,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK1$278,662.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME BANK, AN OKLAHOMA BANKING
CORPORATION1$239,950.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA
CORPORATION1$241,965.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK &
TRUST1$409,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL BANK & TRUST
COMPANY1$186,101.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A CORPORATION1$281,137.130.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE FUNDING,

INC1$263,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION1$235,825.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A CORPORATION2$617,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$220,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NE AR2$471,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1$315,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC, A CORPORATION1$184,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$206,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC1$250,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK2$583,787.390.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1$625,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$175,984.550.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1$495,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION1$310,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#01$243,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION2$667,400.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF JACKSON, A BANKING CORPORATION1$285,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF SOUTH CAROLINA, A STATE BANK1$270,425.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$314,504.260.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST COMPANY1$299,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA1$197,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY CREDIT UNION, A CORPORATION1$199,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP1$417,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. BANK N.A60$17,842,255.0026.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$221,966.860.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST MORTGAGE CORPORATION1$194,068.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$375,433.690.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION1$269,190.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USC CREDIT UNION, A CALIFORNIA CORPORATION3$1,238,000.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA COMMERCE BANK1$250,875.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK1$236,000.000.35%0 CAPITAL INC, A CALIFORNIA

CORPORATION1$340,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP1$292,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK, CORPORATION1$229,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$723,000.00 BANK OF TEXAS1$90,000.007.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FOUNDERS BANK1$56,000.004.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY BANK1$93,750.007.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUSA NATIONAL BANK1$90,900.007.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION1$69,000.005.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOUD LENDERS, LLC1$65,725.005.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY2$164,240.0014%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE, INC1$73,600.006.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY SAVINGS FEDERAL CREDIT UNION1$95,000.008.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KNOXVILLE TVA EMPLOYEES CREDIT UNION1$90,000.007.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC1$60,800.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABUN COUNTY BANK1$53,350.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$65,100.005.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$106,000.009.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,173,465.00100%0$0.00** MARRYLAND MORTGAGE1$141,000.007.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY, INC1$227,739.9712.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORSTAR FINANCIAL INC1$132,000.007.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC1$270,712.0514.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY INC5$986,600.0052.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$104,646.575.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,862,698.59100%** BRANCH MORTGAGE, INC1$36,097.912.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC1$111,094.167.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM2$282,000.00 FINANCIAL GROUP, INC1$115,000.008.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY INC1$104,000.007.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY, INC4$495,600.0034.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE USA, INC2$276,000.0019.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,419,792.07100%0$0.00 0** MORTGAGE1$371,000.0013.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM1$ CAPITAL FINANCIAL, INC1$209,000.007.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE WORLD BANKERS INC1$365,000.0013.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES1$276,500.0010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY INC1$417,000.0015.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE

COMPANY, INC3$584,000.0021.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$308,750.0011.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,717,000.00100%** CLUB MORTGAGE INC1$86,800.004.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM4$483,200.002 LENDING CORP1$390,000.0019.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL1$299,536.7515.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY INC4$598,050.0030%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE LENDING CORP DBA TRUST LENDING1$136,000.006.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,993,586.75100%0$0** ADVANTAGE MORTGAGE1$239,243.485.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANCH BANKING AND TRUST COMPANY9$2,011,219.5148.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)1$220,597.055.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION MORTGAGE1$353,167.108.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC1$197,645.224.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK1$326,707.197.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$778,942.6818.86%0$0 BANKING AND TRUST COMPANY17$2,304,151.0075.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$94,594.983.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$655,353.5021.46%0$0. FARM BANK, F.S.B18$1,374,338.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,374,338.36100%0$0.0** FARM BANK, F.S.B18$4,091,034.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,091,034.48100%0$0.0** FARM BANK, F.S.B71$16,164,136.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$16,164,136.49100%0$0** GROUP LENDING, INC., A WASHINGTON CORPORATION1$364,400.0010.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY7$2,063,806.0062.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3$888,500.0026.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,316,706.00100%** MORTGAGE & FINANCIAL, INC1$104,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$68,085.721.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS LP1$116,400.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC STEWARDSHIP BANK1$100,000.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO CLUB TRUST, FSB1$125,700.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$140,000.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION1$69,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK AND TRUST1$132,525.233.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK OF CANFIELD1$109,908.722.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1$133,000.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

INTERNATIONAL BANK &
TRUST2$246,600.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE
CREDIT UNION1$122,850.873.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE INC1$93,750.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION1$104,250.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH
FINANCIAL INC1$145,800.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK1$128,563.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK
BANK1$78,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING
BANK2$211,790.605.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
COMMERCE1$63,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE
COMMUNITY BANK2$280,000.007.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK2$201,500.005.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK &
TRUST NA1$118,500.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL
GROUP INC1$145,000.003.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
BANK1$99,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$76,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF
MORTGAGE COMPANY
INC1$128,000.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG
LLC1$58,346.951.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL
CREDIT UNION1$56,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION2$242,250.006.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE BANK,
SSB1$127,200.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP
FINANCIAL CORP DBA US CAPITAL
MORTGAGE1$123,000.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$3,948,021.09100%**
MORTGAGE & FINANCIAL,
INC2$463,000.005.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD1$402,202.194.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE CORP1$248,000.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC2$497,600.005.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
STEWARDSHIP
BANK1$185,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY
LLC2$359,400.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA
PRIME MORTGAGE1$382,900.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CITY BANK3$742,900.008.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
BANKS1$292,000.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
AMERICAN
BANK1$205,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL
BANK1$379,000.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
TEXAS1$199,900.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &
TRUST2$590,400.006.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
BANK1$235,000.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK,
FSB1$258,500.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL
SERVICES1$228,400.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION1$280,000.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
MORTGAGE

COMPANY1$204,500.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTMENT SERVICES
CORPORATION1$417,000.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III LLC1$194,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST
EQUITABLE MORTGAGE,
LLC1$254,800.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF
TEXAS1$259,000.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING
BANK1$159,287.991.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK &
TRUST NA1$158,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION2$390,750.004.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE
CORPORATION1$387,000.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN
SQUARE MORTGAGE AND INVESTMENTS,
INC1$154,900.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE.
LLC1$302,400.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK2$401,500.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$9,232,340.18100%0$0.00**
SAVINGS BANK, S S
B1$158,000.007.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA
PRIME
MORTGAGE1$417,000.0018.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK
AND TRUST1$154,000.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &
TRUST1$417,000.0018.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE,
LLC1$343,434.5615.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL
CREDIT UNION1$324,000.0014.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION1$229,000.0010.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE BANK,
SSB1$173,414.757.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,215,849.31100%0$0.00 0$0**
FINANCIAL MORTGAGE BANKERS,
INC1$75,000.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO CLUB TRUST,
FSB1$107,000.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY
LLC1$92,000.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK -
WHEATON/GLEN
ELLYN1$62,000.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL
BANK5$457,600.0025.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &
TRUST2$209,100.0011.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$109,000.006.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE
PARTNERS LLC2$162,050.009.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
MORTGAGE
COMPANY1$50,000.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY BANK
FSB1$47,650.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUXLAND FEDERAL
CREDIT UNION2$170,905.009.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
BANK1$55,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOME MORTGAGE,
INC1$97,600.005.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERUS
BANK1$90,210.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,785,115.00100%0$0.00 0**
STATE BANK & TRUST FKA STATE BANK &

TRUST6$1,054,573.7845.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION3$392,707.8716.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY1$187,890.268.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK1$110,409.744.7
BANK, NATIONAL
ASSOCIATION1$106,535.714.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED INC1$86,265.983.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC
(ORG#1001875)2$284,760.8812.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON B&T
CO1$115,493.914.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,338,638.13100%0$0.00 0$0**
BANK NATIONAL
ASSOCIATION1$81,500.0025.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
MORTGAGE, A DIVISION OF LAKE AREA
BANK1$173,368.4853.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FEDERAL
BANK1$70,219.0821.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$325,087.56100%0$0.00 0$0**
HOME LENDING
INC1$177,388.2861.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE
A DIVISION OF BARRINGTON B&T
CO1$109,089.0638.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$286,477.34100%0$0.00 0$0.**
MORTGAGE A DIVISION OF BARRINGTON B&T
CO1$149,962.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$149,962.00100%0$0.00 0$0.00**
CLUB TRUST,
FSB1$124,200.008.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY
LLC1$123,014.448.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
BANKS1$112,000.007.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$123,201.848.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL
SAVINGS BANK OF
NEBRASKA1$115,000.007.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK1$117,952.007.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN
MORTGAGE LLC1$122,400.007.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
COMMERCIAL BANK1$121,600.007.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT
FINANCIAL GROUP
INC1$111,150.007.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
BANK1$110,500.007.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE
MORTGAGE
CORPORATION2$238,000.0015.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH
BANK1$116,900.007.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,535,918.28100%0$0.00 0**
MORTGAGE & FINANCIAL,
INC1$149,000.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA
PRIME
MORTGAGE1$129,000.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC1$135,200.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$145,500.005.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE LLC1$136,800.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK1$132,804.064.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE INC1$133,375.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER

FINANCIAL INC1$149,150.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$149,000.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL1$146,300.005.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
CORPORATION1$133,789.114.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE,
LLC1$125,100.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE BANK1$125,203.324.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK STERLING BANK1$138,700.004.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE COUNTRY BANK1$138,600.004.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK & TRUST NA1$148,000.005.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK1$148,286.045.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL
SERVICES1$125,780.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION1$137,250.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS CITIZENS
BANK1$147,200.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH BANK1$130,950.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,904,987.53100%0$0.00** COLONIAL COMMUNITY
BANK2$320,300.0013.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE
CORPORATION1$156,395.466.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC STEWARDSHIP
BANK1$170,000.007.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE
COMPANY1$151,162.506.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL
BANK1$169,200.007.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$172,350.007.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL2$321,070.0013.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION3$477,278.0019.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST BEXLEY BANK1$151,000.006.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE.
LLC1$166,000.006.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH BANK/CRESCENT STATE
BANK1$160,000.006.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,414,755.96100%0$0.00** MORTGAGE & FINANCIAL,
INC3$729,549.741.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE FINANCIAL MORTGAGE BANKERS,
INC1$250,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$215,348.320.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME LOANS LP2$801,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORP1$185,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE
CORPORATION1$227,375.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISOUTH MORTGAGE
COMPANY1$390,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC

STEWARDSHIP BANK3$922,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUTO CLUB TRUST,
FSB1$241,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK BANK1$251,603.410.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA PRIME MORTGAGE3$866,130.202.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST
COMPANY1$300,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$395,349.081.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL
BANK1$209,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC1$204,500.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK NA1$353,600.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK AND TRUST
COMPANY1$260,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK1$364,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,
LLC2$516,600.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$253,841.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST CAROLINA BANK1$223,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS1$180,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND STOCKMANS BANK, DBA CB&T
MORTGAGE1$296,876.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK2$673,542.131.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP1$308,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME MORTGAGE, LLC1$374,435.200.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HARRISON BANK1$255,588.230.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK &
TRUST4$1,126,793.232.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS LLC1$205,912.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE
LLC1$232,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE INC1$309,501.380.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES, LLC2$657,500.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$320,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL INC1$403,750.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL
BANK2$533,800.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK, FSB1$180,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREGG AND VALBY DBA AFFINITY LENDING
SOLUTIONS1$128,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS
LLC3$731,897.921.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES1$351,136.160.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL
MORTGAGE1$217,710.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$358,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL1$312,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN

MORTGAGE GROUP
INC1$417,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE
SERVICES3$860,266.672.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY HOME MORTGAGE CO.,
INC2$477,708.231.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP INC1$222,721.040.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK2$688,700.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE
CO1$416,357.961.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH FINANCIAL INC1$399,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK & TRUST CO1$195,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE LLC1$197,505.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST C.U2$383,704.380.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK OF
NEBRASKA1$185,700.830.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN MORTGAGE
COMPANY4$1,220,525.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS1$239,691.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE,
LLC1$343,200.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY1$193,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING
CORP1$213,060.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY INC1$330,350.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL LLC D/B/A MORTGAGES
USA4$973,091.542.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$222,072.360.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$351,600.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE
LLC2$485,350.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC2$672,165.101.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
COMMERCE1$177,493.890.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL BANK1$193,325.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE,
LLC1$190,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC3$891,036.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK1$284,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP1$180,464.780.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MTG LLC2$614,342.241.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPLUS FEDERAL BANK1$260,489.240.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS1$177,708.570.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL
BANK3$974,181.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE
CORPORATION21$5,581,048.0014.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1$308,655.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB3$776,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST BEXLEY

BANK1$176,350.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC2$492,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC1$212,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS INC3$1,074,000.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US HOME MORTGAGE, INC2$453,900.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE LLC1$184,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 143$39,206,601.83100%0$0.00** MORTGAGE & FINANCIAL, INC2$669,548.9916.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$253,650.056.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - WHEATON/GLEN ELLYN1$370,700.009.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$264,000.006.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS NATIONAL BANK OF CANFIELD1$128,250.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY HOME MORTGAGE CO., INC1$335,000.008.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS1$358,866.008.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATES FUNDING GROUP INC1$210,800.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE LLC1$223,249.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC1$134,900.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE1$304,000.007.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION4$835,255.0020.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,088,219.041** BANK1$235,000.007.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNATIONAL BANK & TRUST1$70,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT UNION1$82,168.612.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES1$313,000.0010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP INC1$183,350.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$205,533.536.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST FAMILY LENDING CORP1$370,000.0011.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$154,000.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS1$159,000.005.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$103,500.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEGATE MORTGAGE CORPORATION2$340,000.0011%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE BANK, SSB2$246,950.007.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE. LLC1$247,500.008.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE1$380,000.0012.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,090,002.14100%** FEDERAL MORTGAGE CORP1$394,184.5127.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS COMMUNITY CREDIT UNION1$197,101.2013.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$317,400.0022.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK & TRUST CO1$113,500.007.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL

SAVINGS BANK OF
NEBRASKA1$102,532.447.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
MORTGAGE
CORPORATION1$307,200.0021.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,431,918.1510**
BANK1$405,829.3810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK DBA
PRIME MORTGAGE1$173,500.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR
RAPIDS BANK & TRUST
COMPANY1$212,500.005.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK
AND TRUST1$143,339.823.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNATIONAL BANK &
TRUST2$306,200.007.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE
CREDIT UNION2$307,397.627.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
BANK1$64,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$415,088.2410.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE
SERVICES1$218,500.005.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK
& TRUST CO1$139,500.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
FEDERAL SAVINGS BANK OF
NEBRASKA3$418,440.4010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST
EQUITABLE MORTGAGE,
LLC1$363,000.008.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK & TRUST
NA1$126,500.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAD CITY BANK &
TRUST COMPANY1$167,000.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD
BANK AND TRUST
COMPANY1$230,000.005.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
BANK1$164,255.004.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK1$197,600.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,053,150.46100%0$0.00 0**
BANK NATIONAL
ASSOCIATION1$94,853.7314.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE
COMPANY1$159,080.0024.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE
BANK OF COMMERCE1$75,059.2511.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC
(ORG#1001875)1$164,900.0025.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON B&T
CO1$163,588.5724.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$657,481.55100%0$0.00 0$0.0**
MORTGAGE FKA ALLERUS FIN DBA RES MTG
GP1$209,700.0026.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL MORTGAGE, A
DIVISION OF BELL STATE BANK &
TRU1$161,400.0020.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST FKA STATE BANK &
TRUST1$99,000.0012.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
MORTGAGE, A DIVISION OF LAKE AREA
BANK1$168,000.0021.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON B&T
CO1$153,260.0019.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$791,360.00100%0$0.00 0$0.0**
MORTGAGE & EQUITY
CONSULTANTS1$92,150.0043.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC
(ORG#1001875)1$119,124.2556.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$211,274.25100%**
AREA MORTGAGE, A DIVISION OF LAKE AREA

BANK1$170,041.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$170,041.00100%0$0.00 0$0**
NATIONAL MORTGAGE
CO1$113,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$113,200.00100%0$0.00 0$0.00**
ARLINGTON
BANK1$109,807.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$109,807.92100%0$0.00 0$0**
ENGLAND FEDERAL CREDIT
UNION1$161,234.5420.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHFIELD
SAVINGS
BANK1$152,000.0019.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES
CREDIT UNION1$160,302.4020.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
BANK2$295,439.2138.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$768,976.15100%0$0.00 0**
COMMUNITY BANK1$63,231.265.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS
BANK1$84,643.896.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALUSA NATIONAL
BANK1$55,962.164.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMERCE
NATIONAL BANK1$39,717.453.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY12$685,986.2855.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE
BANK1$53,046.504.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FMS
BANK1$79,661.426.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$80,852.876.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SOUTHERN
BANK1$85,000.006.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,228,101.83100%0$0.00 0**
BANK AND TRUST CO,
INC2$167,600.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND
TRUST2$97,400.003.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
THE
CUMBERLANDS1$72,800.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE
COMPANY12$801,350.0030%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT
MORTGAGE COMPANY OF
DELAWARE2$140,200.005.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM
BANK1$69,630.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KENTUCKY
BANK1$87,875.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
& TRUST1$85,300.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK IN DERIDDER1$73,600.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK1$83,750.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTH
BANK1$60,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
MORTGAGE COMPANY,
INC1$81,225.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFF DAVIS BANK AND
TRUST COMPANY1$67,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBL
BANK1$58,000.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTRY
BANK1$72,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMITONE FEDERAL
CREDIT UNION1$105,000.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHE
FEDERAL BANK1$97,861.923.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
SOUTHERN BANK1$63,665.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST ONE
BANK1$103,000.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN VISTA
FEDERAL CREDIT
UNION1$105,500.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY
BANK1$101,500.003.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YAKIMA NATIONAL
BANK1$76,501.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$2,670,757.92100%0$0.00 0**
HOMELOANS,
INC1$216,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$216,000.00100%0$0.00 0$0.00**

HOMELOANS,
INC6$1,774,341.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,774,341.96100%0$0.00 0$**
MORTGAGE COMPANY
LP1$204,625.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$204,625.10100%0$0.00 0$0.00**
BANK NATIONAL
ASSOCIATION1$72,319.7328.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING INC1$108,000.0043.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
SHORE BANK OF
COMMERCE1$69,485.5927.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$249,805.32100%0$**
HOME LENDING
INC1$179,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$179,450.00100%0$0.00 0$0.0**
NATIONAL BANK1$62,000.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER
WEST NATIONAL
BANK3$247,660.0018.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK3$428,323.0032.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC3$329,119.3224.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF OMAHA1$150,240.0011.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK AND TRUST
COMPANY1$99,750.007.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,317,092.32100%0$**
NATIONAL BANK1$43,853.8516.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NEBRASKA1$84,075.0030.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY,
LLC1$143,463.0052.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$271,391.85100%0$0.00 0$0**
AMERICAN EAGLE MORTGAGE CO.,
LLC1$158,400.0051.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE STATE BANK AND
TRUST
COMPANY1$148,000.0048.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$306,400.00100%0$0.**
MORTGAGE
COMPANY68$19,679,804.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$19,679,804.0710**
MORTGAGE
COMPANY60$17,072,221.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$17,072,221.7610**
J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY9$2,216,275.0068.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$997,475.0031.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,213,750.00100%**
PLACE
BANK2$613,941.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$613,941.05100%0$0.00 0$0**
PLACE
BANK4$1,203,213.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,203,213.04100%0$0.00**
LENDING GROUP,
LLC5$1,057,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,057,500.00100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A8$2,441,326.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,441,326.00100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A2$645,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$645,000.00100%0$0.00 0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A2$546,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$546,500.00100%0$0.00 0$0.0**
LOANS
INC34$2,491,725.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$2,491,725.00100%0$0.00**
STAR BANK1$195,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH

SERVICES FEDERAL CREDIT
UNION1$210,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC379$83,127,646.8399.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 381$83,532,646.83100%**
LOANS
INC40$9,998,059.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$9,998,059.80100%0$0.00**
LENDING, LLC1$270,000.006.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A22$4,067,781.1093.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$4,337,781.10100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A16$3,301,272.0079.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$828,948.4920.07%0
LOANS
INC84$18,869,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$18,869,000.00100%0$0.**
LOANS
INC9$2,523,187.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,523,187.94100%0$0.00 0$**
LOANS
INC42$5,751,190.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$5,751,190.00100%0$0.00**
LOANS
INC24$2,838,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,838,850.00100%0$0.00**
LOANS
INC98$9,619,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 98$9,619,900.00100%0$0.00**
LOANS
INC173$11,074,127.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 173$11,074,127.00100%0$**
LOANS
INC6$1,270,050.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,270,050.00100%0$0.00 0$**
LOANS
INC15$3,862,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,862,400.00100%0$0.00**
LOANS
INC84$5,902,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$5,902,000.00100%0$0.00**
LOANS INC120$11,730,945.0099.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$108,737.840.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 121$11,839,682.84100%0$0.**
LOANS
INC80$9,457,992.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$9,457,992.31100%0$0.00**
LOANS
INC60$8,165,375.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$8,165,375.00100%0$0.00**
LOANS
INC37$6,071,767.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$6,071,767.79100%0$0.00**
LOANS
INC8$1,895,313.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,895,313.36100%0$0.00 0$**
OF THE JAMES1$146,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK OF
SC1$100,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK
(VA)1$264,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR
BANK2$283,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK,
FSB1$439,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTROSEBANK5$1,372,000.001.4
COUNTRY FEDERAL CREDIT
UNION5$740,150.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC318$88,181,442.5294.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK
AND TRUST
COMPANY2$532,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$180,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT

BANK4$1,020,153.361.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 341$93,258,545.88100%0$0**
COMMUNITY BANK1$232,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIBRE
FEDERAL CREDIT
UNION1$120,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COUNTRY
FEDERAL CREDIT
UNION1$145,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC278$63,478,478.8697.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK
AND TRUST
COMPANY4$806,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 285$64,781,478.86100%**
LOANS
INC6$1,997,259.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,997,259.68100%0$0.00 0$**
LOANS
INC755$196,707,880.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 755$196,707,880.43100%**
LOANS
INC17$1,228,975.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,228,975.00100%0$0.00**
LOANS
INC22$5,304,969.22100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,304,969.22100%0$0.00**
LOANS
INC8$1,204,446.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,204,446.91100%0$0.00 0$**
LOANS
INC177$48,257,094.2199.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 178$48,452,094.21100%0$**
LOANS
INC42$6,800,140.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$6,800,140.00100%0$0.00**
LOANS
INC153$20,934,332.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 153$20,934,332.00100%0$**
LOANS INC102$12,032,504.5598.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
BANK AND TRUST
COMPANY1$125,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 103$12,157,504.55100%**
COMMUNITY BANK,
N.A1$89,500.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTROSEBANK1$104,800.000.66%
LOANS
INC160$15,601,396.0098.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 162$15,795,696.00100%0**
LOANS INC93$6,698,500.0098.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$80,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 94$6,778,500.00100%0$0.00 0**
LOANS INC130$33,722,746.7697.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK3$724,850.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 133$34,447,596.76100%0$0.0**
LOANS
INC20$4,950,925.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,950,925.00100%0$0.00**
LOANS INC53$12,715,775.0097.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT
BANK1$374,950.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$13,090,725.00100%0$0.0**
LOANS
INC69$15,499,125.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$15,499,125.00100%0$0.0**
LOANS
INC69$12,017,022.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$12,017,022.07100%0$0.0**
LOANS
INC7$1,889,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,889,850.00100%0$0.00 0$**
LOANS
INC9$1,946,625.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,946,625.00100%0$0.00 0$**

LOANS
INC13$2,586,025.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,586,025.00100%0$0.00**
HEALTH SERVICES FEDERAL CREDIT
UNION2$210,650.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST AND
SAVINGS BANK1$109,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS INC327$72,489,584.9498.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
BANK AND TRUST
COMPANY1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL SAVINGS
BANK1$204,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE POINT
BANK2$404,850.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 334$73,521,084.94100%0$0.**
FEDERAL CREDIT
UNION1$44,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST REGIONAL
BANK1$39,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC65$4,464,450.0098.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$4,547,450.00100%0$0.0**
LOANS
INC82$8,137,350.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$8,137,350.00100%0$0.00**
LOANS
INC33$3,885,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$3,885,400.00100%0$0.00**
LOANS
INC44$6,006,737.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$6,006,737.68100%0$0.00**
LOANS
INC30$4,803,675.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$4,803,675.00100%0$0.00**
LOANS
INC5$1,156,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,156,450.00100%0$0.00 0$**
BANK1$41,180.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC61$3,900,475.0098.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$3,941,655.00100%0$0.0**
LOANS
INC11$1,017,425.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,017,425.00100%0$0.00**
LOANS
INC17$1,999,625.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,999,625.00100%0$0.00**
LOANS
INC17$2,339,325.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,339,325.00100%0$0.00**
LOANS
INC8$1,413,225.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,413,225.92100%0$0.00 0$**
COMMUNITY BANK
(VA)1$108,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
NATIONAL BANK1$82,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
COUNTRY FEDERAL CREDIT
UNION1$75,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC87$7,524,067.0096.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$7,789,067.00100%0$0.00**
LOANS
INC19$3,830,835.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,830,835.00100%0$0.00**
LOANS
INC17$3,375,525.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,375,525.00100%0$0.00**
LOANS
INC60$12,024,575.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$12,024,575.00100%0$0.0**
LOANS
INC82$16,245,075.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 82$16,245,075.00100%0$0.0**
LOANS
INC10$5,386,820.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$5,386,820.00100%0$0.00**
LOANS

INC76$5,916,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$5,916,450.00100%0$0.00**
LOANS
INC12$2,004,725.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,004,725.00100%0$0.00**
LOANS
INC88$13,456,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 88$13,456,700.00100%0$0.**
AMERICAN CAPITAL,
INC1$613,095.450.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL, INC., A CALIFORNIA
CORPORATION3$1,682,976.111.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME
LENDING, INC., A CALIFORNIA
CORPORATION1$625,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1$567,643.750.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$1,133,789.760.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING
CORPORATION2$1,154,496.310.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION, A CALIFORNIA
CORPORATION2$1,145,790.520.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI
LENDING
CORPORATION1$559,175.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$450,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION4$2,224,779.401.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA
LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$582,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE3$1,699,050.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING1$617,069.200.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING
CORPORATION1$602,610.920.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE
FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$543,180.650.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC1$561,652.780.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC. A
CORPORATION1$487,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC., A
CORPORATION1$560,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL
GROUP1$594,121.350.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$623,578.510.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC1$484,269.520.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND
FINANCIAL
CORPORATION1$518,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$514,224.330.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2$1,321,843.271%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HERITAGE MORTGAGE
LLC1$550,869.050.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$1,174,458.660.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$624,578.510.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRIGINIA
CORPORATION1$435,621.290.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER
FINANCIAL GROUP, INC. DBA NATIONSCHOICE
MORTGAGE1$534,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER
FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION1$554,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC2$1,221,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$473,997.530.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST
FINANCIAL GROUP, INC., A CALIFORNIA
CORPORATION1$546,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC
FINANCIAL INC1$624,557.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC
FINANCIAL INC., BDA PLAZA LOANS, A
CORPORATION1$440,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAC
FINANCIAL INC., DBA PLAZA LOANS, A
CORPORATION1$592,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ
FINANCIAL GROUP1$624,079.250.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ
FINANCIAL GROUP, A CALIFORNIA
CORPORATION3$1,741,066.181.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK
MORTGAGE
CORPORATION1$624,058.660.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, NA, A NATIONAL
ASSOCIATION1$461,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE CORP, A
CORPORATION1$782,433.810.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-
MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$625,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
COPORATION1$624,557.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$2,501,057.901.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE,
LLC1$500,701.270.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$448,951.630.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE
INC1$624,079.250.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS INC6$3,365,125.782.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC6$3,710,365.302.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
PACIFIC1$546,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC2$1,142,350.820.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT
OLYMPUS MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$570,658.070.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB1$592,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAE
SERVICES1$622,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE
SERVICES11$6,601,096.305.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGES
SERVICES1$624,557.900.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC5$2,897,362.732.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,

INC8$4,599,117.253.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT COMMUNITY BANK1$465,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC1$550,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$1,245,700.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA FIRST
CAPITAL6$3,613,288.542.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, DBA FIRST
CAPITAL1$508,250.140.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$522,229.510.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$1,545,982.841.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP
INC1$582,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO
CORPORATION1$598,317.260.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION1$625,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC., A
CORPORATION1$495,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY2$904,967.670.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE,
INC1$545,427.260.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY
COMPANY1$482,272.530.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$519,216.800.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC1$524,226.570.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL3$1,652,521.741.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED
COMPANY1$624,554.690.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY11$6,398,048.924.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, LLC1$624,058.660.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC15$8,443,420.736.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC A CALIFORNIA
CORPORATION1$596,619.760.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC, A CALIFORNIA
CORPORATION6$3,510,352.452.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC., A CALIFORNIA
CORPORATION4$2,466,835.621.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC3$1,677,225.461.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC,A CALIFORNIA
CORPORATION1$624,578.510.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION22$12,740,660.909.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFRONIA
CORPORATION1$622,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY SPRING BANK1$512,440.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA

CORPORATION1$545,177.640.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK1$599,096.310.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC., A
CORPORATION1$573,154.380.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME FUNDING CORPORATION A CALIFORNIA
CORPORATION1$588,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL
SERVICES3$1,770,948.761.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$1,685,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION, A MARYLAND
CORPORATION4$2,026,590.931.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA
CORPORATION1$508,582.840.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP, INC., A CALAIFORNIA
CORPORATION1$568,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC. , A
CORPORATION1$539,186.680.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION2$1,014,191.200.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$4,654,81
HOME LOANS, INC1$134,639.301.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$128,465.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,
LTD1$131,439.011.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC1$112,033.431.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A79$10,110,603.2590.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$129,455.361.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$127,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES, A NEVADA
CORPORATION1$110,250.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$134,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$11,118,385.3510**
CHASE BANK,
N.A6$1,201,109.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,201,109.23100%0$0.00 0$**
MORTGAGE
CORPORATION1$79,674.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION A KANSAS
CORPORATION1$64,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$49,792.640.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$60,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO
MORTGAGE2$139,668.220.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK1$79,226.450.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$79,657.990.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL,
LLC1$60,375.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE LLC1$71,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN

MORTGAGE SERVICES, INC, A
CORPORATION1$67,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$77,676.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC1$73,355.440.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP,
INC1$73,312.270.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A406$23,799,557.5294.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL
SAVINGS BANK OF
NEBRASKA1$62,141.210.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC1$60,844.020.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$78,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE, LLC1$82,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION1$49,788.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
MORTGAGE CORP., A
CORPORATION1$69,703.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT
UNION1$69,700.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL
SERVICE CENTER,
INC1$58,687.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 428$25,306,412.09100%0$0.00 0**
CHASE BANK, N.A21$1,170,529.1193.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC1$77,675.466.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,248,204.57100%0$0.00 0$0**
LLC1$97,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC1$110,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM1$88,792.980.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS
MORTGAGE, INC, AN ILLINOIS
CORPORATION1$95,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT
MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$100,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE INC, AN OHIO
CORPORATION1$108,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$103,564.290.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A126$12,163,822.5590.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES,
INC1$100,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$86,250.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$107,542.930.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS
INC1$92,250.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE
MORTGAGE CO.
LLC1$92,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL
GROUP, INC, A DELAWARE
CORPORATION1$104,564.540.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 139$13,449,287.29**
CHASE BANK,
N.A12$1,185,058.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,185,058.52100%0$0.00**
CHASE BANK,
N.A8$1,293,042.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,293,042.16100%0$0.00 0$**
CHASE BANK,

N.A17$1,159,745.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,159,745.86100%0$0.00**
CHASE BANK,
N.A12$2,126,195.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,126,195.03100%0$0.00**
CHASE BANK,
N.A11$1,316,266.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,316,266.23100%0$0.00**
SECURITY MORTGAGE CORPORATION, A
CORPORATION1$350,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING
CORPORATION1$468,123.652.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$352,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$390,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON
BANK & TRUST COMPANY
N.A1$361,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME
MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY
COMPANY1$177,775.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPGROW HOME
MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY
COMPANY1$233,200.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER
L.L.C2$567,500.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NA1$378,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE,
INC, AN ILLINOIS
CORPORATION1$353,700.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC2$522,451.502.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY1$234,588.021.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITIION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$347,900.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD. LIMITED
PARTNERSHIP1$127,759.970.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC
HOLDINGS LLC1$319,426.961.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$327,775.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$224,523.161.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$255,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC2$774,000.003.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION1$243,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION3$953,815.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATON1$417,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$280,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES, AN OHIO
CORPORATION1$100,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$198,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A27$7,719,203.8338.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK
NA1$353,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N A, A

NATIONAL
ASSOCIATION1$85,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$388,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$137,900.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC3$973,810.564.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1$400,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP, INC1$175,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P
FUNDING, INC1$169,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
PACIFIC MORTGAGE INC1$414,508.382.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BANK OF SOUTH CAROLINA A STATE
BANK1$362,600.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$20,135,061.03100%0$0.0**
FEDERAL MORTGAGE
CORPORATION1$231,570.410.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERNET MORTGAGE,
INC1$416,237.311.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$320,425.181.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLENDING.COM1$412,275.971.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING
CORPORATION2$755,615.103.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING CORPORATION, A CALIFORNIA
CORPORATION2$786,341.043.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1$367,381.911.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUFI
LENDING CORPORATION, A CALIFORNIA
CORPORATION1$144,469.020.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C1$349,399.391.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$151,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
L.L.C1$232,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NA1$303,944.231.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE,
INC, AN ILLINOIS
CORPORATION1$293,473.521.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE
BANK & TRUST1$175,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW
INC1$225,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1$259,581.801.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1$411,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIGINIA
CORPORATION1$263,956.041.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC1$229,795.910.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$344,250.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE
CORPORATION1$345,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE INC1$261,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A46$13,553,681.8554.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS INC1$370,376.881.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$272,521.401.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$209,447.290.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL
& INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$391,312.791.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC2$688,303.262.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC1$350,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$358,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE
GROUP, INC1$328,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC1$336,218.091.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE
COMPANY, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$269,516.501.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
FIRM, INC1$416,182.451.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES, LLC, LIMITED LIABILITY
COMPANY1$184,643.230.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$25,007,320.57100%**
FIRST FINANCIAL,
LTD1$300,000.009.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CORPORATION1$339,441.1311.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$391,275.7912.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A4$1,674,155.5554.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK
INC1$362,000.0011.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$3,066,872.47100%0$0.00 0$0**
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$336,000.008.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION1$417,000.0010.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$401,000.0010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC1$353,000.008.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A5$1,405,149.0035.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE CORP. A
CORPORATION1$326,000.008.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$355,000.008.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC A CALIFORNIA
CORPORATION1$85,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ANDERSON FINANCIAL GROUP, INC., A
CORPORATION1$196,000.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$128,915.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$4,003,064.00100%0**
FEDERAL BANK1$207,300.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$250,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING
CORPORATION, A CALIFORNIA
CORPORATION1$415,000.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC. A
CORPORATION1$227,000.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORPORATION3$982,000.009.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC., A
CORPORATION1$366,600.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING
INSTITUTION1$417,000.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE,
LLC1$392,000.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED
LIABILITY1$407,400.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$417,000.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$344,150.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$417,000.003.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
FINANCIAL
CORPORATION1$157,500.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A10$2,951,129.1127.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY GROUP
LENDING, INC., A WASHINGTON
CORPORATION1$158,900.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS INC1$382,000.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC1$405,000.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
COMMUNITY BANK1$359,000.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPORATION1$413,000.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$370,000.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL
BANK AND TRUST1$200,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK1$394,500.003.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$10,633,479.11100%0$0.0**
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$540,000.007.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$408,500.005.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC., A
CORPORATION1$409,000.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER
FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN
ARIZONA1$349,000.004.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CENTER, A CALIFORNIA
CORPORATION1$280,000.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A7$1,630,933.0023.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
PARTNERS, INC1$400,000.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$219,000.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP1$250,000.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE
COMMUNITY BANK & TRUST
COMPANY2$500,000.007.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$272,930.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE
GROUP, INC., A
CORPORATION1$353,000.005.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL

COMPANY1$375,300.005.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$293,999.634.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK &
TRUST1$300,000.004.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$410,550.005.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A33$4,932,449.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$4,932,449.30100%0$0.00** A CALIFORNIA CORPORATION1$251,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION1$327,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1$314,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$214,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION1$563,506.311.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C1$298,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION5$1,016,300.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF MISSISSIPPI1$209,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1$187,188.150.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC1$353,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC2$523,250.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION2$441,700.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$192,149.680.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY1$202,105.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2$370,481.190.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1$277,113.280.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE LLC1$311,350.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION2$793,347.791.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A147$36,574,953.8970.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP1$616,550.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC1$217,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP1$274,274.020.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES, INC1$612,482.481.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS INC1$298,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC2$649,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$193,650.780.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1$226,188.950.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLA

LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1$348,300.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA
FINANCIAL SERVICES,
INC1$234,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC.,
AN ILLINOIS
CORPORATION1$275,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$248,763.410.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORPORATION1$217,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY2$392,906.300.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO1$417,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC, A CALIFORNIA
CORPORATION1$405,250.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$544,854.061.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE CORPORATION, A OHIO
CORPORATION2$480,750.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$164,280.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1$203,092.190.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
COMPANY LP1$342,544.130.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
MORTGAGE & FINANCE, INC., A
CORPORATION1$364,900.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC, A LIMITED LIABILITY
COMPANY1$207,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK
COLORADO NA1$183,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI
MORTGAGE CORPORATION, A MARYLAND
CORPORATION1$250,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 202$51,788,632.77**
& N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$300,000.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$386,000.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER
BANK, NATIONAL
ASSOCIATION2$323,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER
BANK, A NEW JERSEY
CORPORATION1$297,300.192.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION2$315,409.882.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIUSA
FEDERAL CREDIT
UNION1$179,190.981.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A31$7,627,653.1169.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$350,000.003.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1$200,000.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$131,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC1$135,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A
STATE CHARTERED
BANK1$300,000.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST1$117,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND

TRUST
COMPANY2$379,453.253.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$11,041,507.41100%**
OF ENGLAND1$127,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER, L.L.C1$137,100.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND
CORPORATION1$119,471.300.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
BANK1$120,923.640.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$139,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC5$674,793.654.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF ST. CHARLES, MO, A
CORPORATION1$119,177.880.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
MORTGAGE,
INC1$126,600.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC1$120,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION1$145,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A91$11,538,172.9481.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE
CORP, A
CORPORATION1$114,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA
FINANCIAL SERVICES,
INC1$135,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A
STATE-CHARTEREDE TENNESSEE
BANK1$131,700.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY, LLC, A DELAWARE LIMITED
LIABILITY1$140,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK, A FEDERAL SAVINGS
BANK1$146,352.341.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK & TRUST
COMPANY1$120,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 111$14,154,791.75100%**
BANK1$79,700.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$60,500.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A57$3,889,177.9891.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK
INC1$74,666.251.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL
BANK1$83,637.261.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE
& FINANCE,
INC1$72,165.011.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$4,259,846.50100%0$0.00 0$0.**
OF COLORADO, A COLORADO BANKING
CORPORATION1$86,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON
BANK & TRUST COMPANY
N.A1$99,554.991.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK,
N.A67$6,579,343.1590.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES, INC., OHIO
CORPORATION1$92,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$110,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE CORPORATION, A OHIO
CORPORATION1$98,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$99,117.741.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
BANK AND TRUST

COMPANY1$92,500.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$7,257,015.88100%0$**
NOW INC1$248,273.223.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A26$6,581,989.4086.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON
HOME LOANS, INC1$180,000.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FEDERAL SAVINGS
BANK1$403,409.185.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING
LLC, A LIMITED LIABILITY
COMPANY1$231,900.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$7,645,571.80100%0**
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$172,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$153,100.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION2$311,805.792.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO
BANKS N.A. DBA EXTRACO
MORTGAGE1$161,875.531.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
MORTGAGE, INC., A KANSAS
CORPORATION1$168,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FINANCIAL, LTD., A NEW YORK
CORPORATION1$150,752.601.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1$160,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A54$8,696,363.5378.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK INC1$157,000.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDY
SPRING BANK1$157,500.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$160,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS
BANK DBA PRIME MORTGAGE, A MINNESOTA
CORPORATION1$162,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP1$174,259.381.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK
COLORADO NA1$163,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIP
MORTGAGE
INC1$160,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$11,108,156.83100%0$0.00 0**
CHASE BANK,
N.A21$2,013,362.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,013,362.21100%0$0.00**
MORTGAGE
CORPORATION1$328,161.0610.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC., A
CORPORATION1$224,000.007.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC1$191,000.006.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE
BANK, N.A7$1,469,237.0348.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM
HOME MORTGAGE,
LLC1$237,880.487.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE,LLC, AN OREGON LIMITED LIABILITY
COMPANY1$197,856.956.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION1$188,000.006.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$194,953.826
MORTGAGE
COMPANY1$60,419.120.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE

BANK, N.A140$9,243,587.7198.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$78,900.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 142$9,382,906.83100%0** CHASE BANK, N.A62$5,977,989.6798.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$108,900.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 63$6,086,889.67100%0$0** N.A., A CORPORATION1$52,300.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION1$80,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$79,600.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A114$7,006,102.7497.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 117$7,218,002.74100%0$0** MORTGAGE, A KANSAS CORPORATION1$102,700.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A33$3,158,636.0996.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$3,261,336.09100%0$0.0** MORTGAGE CORPORATION4$1,156,500.0032.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION7$2,449,097.4667.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,605,597.46** EQUITY MORTGAGE, INC1$150,753.785.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST. LOUIS1$115,642.264.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$99,684.803.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY2$290,212.0411.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST1$151,499.645.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST, A BANKING CORPORATION2$261,162.6410%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION1$93,703.713.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP1$143,991.285.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC1$164,441.296.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO INC1$97,722.983.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC4$523,900.0720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MTG CO INC1$213,061.418.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1$197,937.677.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED BANK1$107,826.294.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,611,539.86100%0$0.00** EQUITY MORTGAGE, INC2$332,871.1220.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1$157,018.349.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL,

LLC1$246,636.1114.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$141,891.408.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A1$162,039.159.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION3$609,018.8536.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,649,474.97100%0$0.0** FINANCIAL GROUP, LLC1$119,621.7511.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST COMPANY1$156,763.5415.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A3$413,770.7141.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC1$113,050.2511.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1$200,379.1219.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,003,585.3710** EQUITY MORTGAGE, INC1$107,351.978.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC2$225,454.3817%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A5$834,359.3562.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$159,287.9912.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,326,453.69100%0$0.0** CENTER LLC1$134,500.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$179,724.031.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & STOCKMENS BANK1$158,545.811.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$244,824.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED LENDING CORPORATION1$167,923.631.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIUSA FEDERAL CREDIT UNION1$276,500.002.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$119,889.391.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A29$6,619,536.0057.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$145,702.041.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO CORPORATION1$165,485.301.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC1$251,250.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$93,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC3$812,073.347.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$208,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$320,000.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK1$104,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$520,684.114.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY2$335,150.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1$131,319.331.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION2$452,000.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$11,440,106.981**

EQUITY MORTGAGE,
INC1$203,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN WEST BANK,
A CORPORATION1$292,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1$297,500.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK AND
TRUST CO., N.A., A NATIONAL
BANK1$373,331.242.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO
INC1$180,700.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$84,632.940.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION3$673,100.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$350,000.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A61$12,448,305.0676.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE, LLC1$417,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$417,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1$116,484.520.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL
BANK1$375,441.542.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$16,228,495.30100%0$0.0**
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$197,178.8510.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN
CHASE BANK,
N.A7$1,671,355.8289.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,868,534.67100%0$0.00 (**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$248,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE
CORPORATION1$84,720.181%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS, INC., A
CORPORATION1$190,686.052.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST
COMPANY1$129,572.041.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NA1$370,748.754.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL,
LLC1$366,895.934.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK
OF INDIANA2$820,614.689.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$296,000.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G & M
WOLKENBERG,
INC1$225,156.362.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A
CORPORATION1$149,505.831.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$224,259.332.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIUSA
FEDERAL CREDIT
UNION1$408,000.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
FINANCIAL SERVICES,
INC1$79,868.500.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1$149,506.211.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS

CORPORATION1$416,299.614.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A7$1,755,884.3720.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE
CORPORATION1$388,716.164.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY,
INC1$192,350.842.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$349,424.704.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$190,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$251,000.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST1$417,000.004.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$127,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$339,441.134.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK2$289,045.343.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$8,459,696.01100%0$0.00**
HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1$219,336.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$134,796.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$325,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION2$375,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED
PARTNERSHIP1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE
INC1$157,332.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$129,499.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION2$572,985.960.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A
CORPORATION1$265,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC1$239,039.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CALIFORNIA
CORPORATION1$323,722.390.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING INC1$244,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC4$1,021,530.160.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC1$208,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE
LENDING1$231,650.570.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK
CORPORATION1$352,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION, A
CORPORATION2$459,255.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP,
LLC1$142,185.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$312,013.380.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC.,A CALIFORNIA

CORPORATION1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL LLC1$255,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC2$625,475.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$224,577.440.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$233,560.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP, LTD., A
CORPORATION1$198,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$347,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$254,213.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY
COMPANY1$126,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$158,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK
CORPORATION1$350,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE CORPORATION1$190,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI1$164,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK
CORPORATION1$605,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK
CORPORATION1$340,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC1$129,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$419,733.590.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$214,156.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD3$590,218.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC1$138,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC2$345,713.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$147,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION5$1,093,299.110.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP1$129,695.570.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1$258,626.820.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2$314,837.870.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$219,675.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$138,580.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$223,110.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS N.A. DBA EXTRACO
MORTGAGE1$136,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION5$1,449,981.390.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEARON FINANCIAL, LLC1$135,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP1$238,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CAPITAL MORTGAGE GROUP,
INC1$123,405.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$204,395.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$219,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC2$380,309.830.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$116,324.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$416,371.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC1$239,243.480.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES,
LLC3$580,470.400.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD4$1,141,300.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED
PARTNERSHIP6$1,362,915.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE,
LLC1$205,147.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$190,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE
LLC2$652,332.190.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGE,
LLC2$428,474.080.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN MORTGAGEM, LLC1$331,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,
CORPORATION1$209,850.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$215,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY,
INC1$214,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$232,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$175,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION5$1,329,771.930.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP1$220,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK, MISSISSIPPI
CORPORATION1$248,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS,
LLC1$121,649.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE
LTD1$405,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED INC1$143,084.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME

FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS
INC1$416,371.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,
INC1$398,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING UNLIMITED, INC. DBA
AMNET1$127,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS & TRUST
MORTGAGE1$292,568.360.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY
CORPORATION1$231,135.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY
CORP2$298,361.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION2$419,360.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE SERVICES, INC., A
CORPORATION2$354,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$158,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY2$339,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPORATION4$749,276.130.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORPROATION1$230,755.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$199,104.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP,
INC1$116,765.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA
CORPORATION1$288,089.030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION1$275,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES
LLC1$122,455.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC2$342,311.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A459$91,937,523.0257.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC., A
CORPORATION1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY MORTGAGE, LLC1$150,354.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE INC1$123,609.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC., A
CORPORATION1$103,504.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP, A
CORPORATION2$569,763.930.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO
CORPORATION1$118,824.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION2$512,958.240.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION1$296,562.460.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$103,672.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR

FINANCIAL CORP., A COLORADO
CORPORATION1$417,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE INC., AN OHIO
CORPORATION1$221,305.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1$350,145.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL,
LLC1$87,368.210.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MNET MORTGAGE CORP2$416,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK, A CORPORATION1$236,493.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS
CORPORATION1$344,330.610.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC., A MASSSACHUSETTS
CORPORATION1$355,713.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$382,337.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC4$817,920.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK INC2$455,282.350.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$215,325.200.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$209,475.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$151,341.400.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE LLC2$400,655.380.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE,
LLC1$337,513.010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC DBA NFM CONSULTANTS,INC., A MAYLAND
CORPORATION1$379,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB2$352,510.040.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN,
INC1$411,419.490.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$376,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$334,320.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$224,290.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$118,847.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$410,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO.,
INC1$285,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC., OHIO
CORPORATION1$272,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC2$383,018.680.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$479,273.750.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A
CORPORATION2$383,689.720.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA
CORPORATION2$310,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES2$510,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A
CORPORATION1$302,822.680.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE
CORPORATION5$1,199,072.870.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$520,515.620.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO
CORPORATION2$341,103.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP,
INC2$576,516.700.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP1$139,174.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION2$317,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER EMPLOYEES FEDERAL CREDIT
UNION1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY
COMPANY2$630,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP2$430,573.310.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$339,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORPORATION1$145,798.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$215,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$121,816.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$256,975.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$214,783.110.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC., A CALIFORNIA
CORPORATION1$170,753.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$433,808.320.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$287,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$251,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING1$296,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE
CORPORATION2$400,103.540.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC LP1$417,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC2$484,444.400.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS,
INC1$186,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMONICH CORPORATION1$175,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE, INC, A
CORPORATION1$139,377.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE, INC., A
CORPORATION1$143,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA FUNDING, INC., A CALIFORNIA
CORPORATION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK2$787,203.190.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED
BANK1$220,474.720.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND

TRUST1$140,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED
BANK1$247,135.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED
BANK2$276,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$444,738.770.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$182,160.830.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN EAGLE MORTGAGE CO.
LLC2$203,602.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$349,198.060.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK5$1,442,663.310.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK,
CORPORATION1$323,494.260.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING
ASSOCIATION1$216,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA DFW TEXAS
MORTGAGE1$131,610.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY1$169,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC1$238,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY
COMPANY1$172,739.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP,
INC1$233,258.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY LP2$320,532.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
CO1$276,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC1$298,350.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$417,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$344,502.920.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY
COMPANY1$416,371.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO NA1$129,105.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$162,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA
CORPORATION1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$202,573.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHIDBEY ISLAND BANK1$183,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK1$227,561.250.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION2$572,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$227,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$390,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$290,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY

MORTGAGE, LLP4$877,768.780.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC1$144,536.750.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION2$363,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$254,192.50
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$149,793.341.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY
CO1$185,474.952.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A31$7,620,036.9687.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATES FUNDING GROUP INC1$339,227.653.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$92,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$368,600.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$8,755,132.90100%0$0.00 0$**
CHASE BANK,
N.A12$1,204,945.71100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,204,945.71100%0$0.00**
OF ENGLAND, A
CORPORATION1$249,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$222,600.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$540,606.892.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$249,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC1$234,242.950.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A117$20,901,573.6481.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$231,250.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$212,500.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$289,044.401.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES, INC., A
CORPORATION1$137,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$245,804.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$370,225.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$207,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$206,289.070.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$359,469.651.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$389,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING
CORPORATION2$443,000.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$221,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 136$25,709,105.60**
CAPITAL FUNDING,LLC, A LIMITED LIABILITY
COMPANY1$98,229.313.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK26$2,471,239.638
HOME
LOAN1$98,400.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$91,000.003.3%0$0.00N
STAR CAPITAL LLC DBA RELIANCE MORTGAGE
CO2$361,534.7514.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,483,310.32100%0$0.00 0$**
MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS

CORPORATION2$556,510.0020.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,658,564.0010**
ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY
COMPANY1$227,612.9916.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,378,763.22100%0**
PHILLIPS MORTGAGE DBA JP MORTGAGE
GROUP1$306,375.008.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES,
LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND
CORPORATION1$324,200.009.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,574,731.2810**
HOME LOAN,
INC1$183,000.0011.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF
AMERICA, INC., A CALIFORNIA
CORPORATION1$200,000.0012.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,564,166.2710**
FEDERAL SAVINGS BANK,A FEDERAL SAVINGS
BANK1$111,805.2311.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,001,064.74100%0$0.00**
RESIDENTIAL LENDING, INC., A CALIFORNIA
CORPORATION1$281,653.0027.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK4$746,819
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$165,000.0014.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK6$965,246.8
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$139,000.009.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,396,562.48100%0**
FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$318,750.0031.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,009,827.49100%0$0.00**
MORTGAGE AND EQUITY
CONSULTANTS1$164,777.7413.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK5$590,622
SAVINGS
BANK2$471,106.4938.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,226,506.99100%0$0.00**
MORTGAGE1$350,627.6924.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAG
THIRD MORTGAGE
COMPANY6$1,876,300.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,876,300.00100%0**
THIRD MORTGAGE
COMPANY7$2,223,650.0086.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$345,000.0013.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,568,650.00100%0$0.00 0$0**
BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING
CORPORATION1$253,531.0017.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK3$831,590
HOME MORTGAGE COMPANY,
LLC1$189,880.8012.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$188,551.4512.89%0$0
STREET MORTGAGE,
LLC1$377,405.100.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK155$46,252,821.6593.96
LAKES HOME MORTGAGE, INC., AN ILLINOIS
CORPORATION1$324,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
PROS, INC2$558,464.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE,
LLC2$461,900.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE
ASSOCIATES, INC., A MASSACHUSETTS
CORPORATION2$452,050.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCK
MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL #
MB000486)2$799,400.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 165$49,226,040.75100%**
DISCOUNT MORTGAGE,
INC1$239,500.0020.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,178,035.44100%0$0.00 0$**
FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$172,000.0015.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,121,060.66100%0$0.00**
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA

CORPORATION1$155,826.517.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE
NATIONAL BANK & TRUST COMPANY, AN ILLINOIS
CORPORATION1$316,838.9115.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK7$1,623,73
LAKES HOME MORTGAGE, INC., AN ILLINOIS
CORPORATION1$238,600.0020.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,192,340.5810**
HOPE
MORTGAGE1$69,892.226.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,105,210.12100%0**
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$139,066.305.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK17$2,220,63
NATIONAL BANK & TRUST COMPANY, AN ILLINOIS
CORPORATION1$120,642.905.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK15$1,882,70
MORTGAGE DBA JP MORTGAGE
GROUP1$134,500.006.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,137,843.30100%0$0.0**
LLC, DBA AUSTIN FIRST
MORTGAGE1$187,800.0018.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK4$849,700.008
FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$194,712.7010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,931,787.10100%0$0.0**
MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS
CORPORATION1$205,000.0017.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,199,300.0010**
LEADER OF
AMERICA1$404,390.0139.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,034,664.60100%0$**
FINANCIAL
GROUP1$185,296.1216.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,147,531.34100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A91$18,191,033.1098.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$240,784.731.31%0
MORTGAGE, A DIVISION OF PNC BANK,
N.A74$15,989,221.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$15,989,221.61100%0$0.0**
SOURCE FUNDING, LLC3$376,700.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A83$17,448,024.1195.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$356,632.631.96%0
MORTGAGE, A DIVISION OF PNC BANK,
N.A49$12,132,396.91100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$12,132,396.91100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A57$14,084,598.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$14,084,598.03100%0$0.0**
LENDING, LLC3$370,800.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A101$13,041,106.8397.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 104$13,411,906.83100%**
LENDING, LLC2$261,726.542.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A66$8,481,222.7197.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$8,742,949.25100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A13$3,231,678.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,231,678.98100%0$0.00**
THIRD MORTGAGE
COMPANY11$3,798,033.0279.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
CO1$185,500.003.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL
BANK1$350,000.007.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$415,000.008.74%0$0
MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS
CO1$211,651.532.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD MORTGAGE
COMPANY27$9,123,850.1290.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
MORTGAGE CORP, A MASSACHUSETTS

CORPORATI2$615,000.006.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$149,707.881.4
FINANCIAL SERVICES INC., AN ILLINOIS
CORPO1$404,227.522.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY42$13,500,516.3489.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
ONE MORTGAGE
CORPORATION1$277,400.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD COAST
BANK1$231,618.651.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION2$583,875.183.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SI MORTGAGE
COMAPANY, A MICHIGAN
CORPORATION1$159,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$15,156,637.691**
MORTGAGE, INC, AN ILLINOIS
CORPORATION1$163,400.006.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD
MORTGAGE
COMPANY6$1,674,870.0071.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION1$417,000.0017.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE
BANK, A STATE
BANK1$86,707.363.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,341,977.36100%0$0.00 0$**
MUTUAL,
INC6$1,720,496.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,720,496.51100%0$0.00 0$**
FINANCIAL
SERVICES23$8,005,449.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$8,005,449.00100%**
FINANCIAL
SERVICES21$6,605,263.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,605,263.00100%**
FINANCIAL
SERVICES4$882,149.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$882,149.39100%0$0.0**
LENDING CORPORATION1$65,000.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE
LLC4$620,323.3343.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING
CORPORATION1$196,200.0013.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS
INC1$258,843.0017.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY
LLC1$300,000.0020.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,440,366.33100%0$0.00 0$**
GROUP LENDING, INC., A WASHINGTON
CORPORATION1$274,000.0022.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$721,837.0058.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$235,550.0019.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,231,387.00100%0**
NATIONAL
BANK1$219,336.260.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH9$2,491,060.436.72%
BANK2$728,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP, LLC1$417,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMCO
MORTGAGE3$892,851.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP34$10,812,024.4329.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MTG4$1,002,919.362.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE LLC26$7,951,104.6021.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

FINANCIAL SERVICES3$1,154,500.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES
INC5$1,923,880.315.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNER'S MTG ENTERPRISE1$135,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC6$1,360,593.063.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL
GROUP3$1,132,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP
INC5$1,570,494.984.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTAGE
CORPORATION12$3,200,428.428.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE2$514,714.931.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS
INC2$824,449.172.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MTG
BANKERS2$530,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY
LLC1$228,800.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 122$37,089,156.95100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A61$12,213,179.26100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$12,213,179.26100%0$0.**
MORTGAGE, A DIVISION OF PNC BANK,
N.A42$7,751,359.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$7,751,359.00100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A27$5,084,412.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$5,084,412.44100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A16$2,936,793.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,936,793.00100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A28$13,904,155.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$13,904,155.29100%0$0.**
MORTGAGE, A DIVISION OF PNC BANK,
N.A4$1,998,070.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,998,070.00100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A50$12,388,290.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$12,388,290.73100%0$0.**
MORTGAGE, A DIVISION OF PNC BANK,
N.A37$8,213,815.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$8,213,815.63100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A59$3,729,949.4598.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$75,770.701.99%0$0
LENDING, LLC1$57,520.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE,
A DIVISION OF PNC BANK,
N.A113$7,150,816.5399.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 114$7,208,336.53100%0$0.**
LENDING, LLC1$100,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A72$7,037,055.6298.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$7,137,055.62100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A108$10,422,761.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$10,422,761.81100%0$**
HOME MORTGAGE, LLC1$153,600.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC
MORTGAGE, A DIVISION OF PNC BANK,
N.A46$7,455,056.7297.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$7,608,656.72100%0$0.0**
MORTGAGE, A DIVISION OF PNC BANK,
N.A14$2,290,945.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,290,945.83100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,

N.A4$1,328,200.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,328,200.00100%0$0.00 0$**
ADVANTAGE LENDING,
LLC3$1,251,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC LENDING,
LLC1$224,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE HOME
MORTGAGE, LLC1$177,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOURCE FUNDING, LLC1$295,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
ENGLAND MORTGAGE PROFESSIONALS,
LLC2$750,955.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A278$83,920,045.3696.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 286$86,618,500.36100%**
LENDING, LLC1$182,875.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND
MORTGAGE PROFESSIONALS,
LLC2$399,343.293.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A40$10,832,296.8494.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$11,414,515.13100%0$0.**
MORTGAGE, A DIVISION OF PNC BANK,
N.A11$2,086,963.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,086,963.00100%0$0.00**
MORTGAGE, A DIVISION OF PNC BANK,
N.A8$1,264,637.08100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,264,637.08100%0$0.00 0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A28$6,209,296.7397.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$183,795.922.87%0$
MORTGAGE, A DIVISION OF PNC BANK,
N.A115$20,179,156.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 115$20,179,156.61100%0$**
MORTGAGE, A DIVISION OF PNC BANK,
N.A20$2,785,907.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,785,907.72100%0$0.00**
BANK2$437,500.0043.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
(CORP.)2$393,250.0038.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$186,391.0618.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,017,141.06100%0$0.00**
BANK2$619,000.0043.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC1$313,070.0022.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME LOAN OF CENTRAL FL,
INC1$190,000.0013.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$293,250.0020.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,415,320.00100%0$0.00**
BANK1$198,500.0014.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$234,000.0016.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP1$183,795.0313.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC1$298,000.0021.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$179,050.0012.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL,
INC1$297,000.0021.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,390,345.03100%0$0.00 0$**
BANK6$548,166.7452.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP1$101,550.009.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP1$95,500.009.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
BANK1$107,064.0010.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA UNIVERSITY
CREDIT UNION1$90,500.008.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$96,000.009.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,038,780.74100%0$0.00 0$0**
BANK3$653,634.0032.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY BANK
CORP4$859,470.4842.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLY CAPITAL
CORP1$224,055.0311.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE

CORPORATION1$73,150.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION1$218,000.0010.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,028,309.511**
FINANCIAL
SERVICES23$6,045,815.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,045,815.00100%**
FINANCIAL
SERVICES21$4,761,294.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,761,294.00100%**
FINANCIAL
SERVICES4$1,025,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,025,800.00100%0$**
OF AMERICA,
N.A2$477,300.0042.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$315,000.0027.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$343,000.0030.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,135,300.00100**
21 MORTGAGE2$77,998.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME
LOANS3$441,249.8616.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS,
LLC1$327,350.0011.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$222,400.008.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION11$1,687,235.8661.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,756,233.7**
21 MORTGAGE1$47,600.004.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE2$91,100.008.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION7$779,415.9676.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE2$98,846.269.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,016,962.22100%0**
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$470,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTANA FEDERAL CREDIT UNION, FEDERAL
CORPORATION2$476,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING, A CALIFORNIA
CORPORATION2$583,950.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC1$391,868.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR MORTGAGE
CORPORATION1$159,505.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMY AVIATION CENTER FEDERAL CREDIT
UNION1$97,850.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA
TEXASLENDING.COM1$125,826.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)1$111,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$134,801.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$129,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR NORTH AMERICA7$1,880,535.490.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A259$62,433,534.9821.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKUNITED, N.A1$312,793.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BILLINGS FEDERAL CREDIT UNION, FEDERAL
CORPORATION1$167,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC. , A CALIFORNIA

CORPORATION1$625,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION3$1,147,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)4$1,565,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRONCO FEDERAL CREDIT UNION1$161,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA2$215,625.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, NA, A BANKING CORPORATION1$187,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS17$3,844,166.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS, LLC2$813,850.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE11$1,894,196.140.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE CORPORATION3$624,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$206,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK9$1,383,595.540.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION1$161,931.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS93$21,404,879.367.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE35$6,247,092.212.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK12$2,182,549.830.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE SERVICE, A CORPORATION2$420,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)1$263,479.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL#2856)1$275,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION1$260,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)3$921,775.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)4$1,271,350.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)1$468,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)1$272,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME LOANS1$139,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE4$625,960.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE CORPORATION2$438,680.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC., A CORPOPORATION1$194,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE INC1$204,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE, INC4$650,513.790.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC1$378,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN

SERVICES, INC1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$92,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC1$330,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1$281,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES,INC., A CORPORATION1$316,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK, A BANKING CORPORATION2$644,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION1$128,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY3$402,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION1$485,287.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WESTERN MORTGAGE, INC1$391,569.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLACIER BANK, CORPORATION1$181,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING2$1,211,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT RIVER FEDERAL CREDIT UNION1$99,846.030.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING1$564,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE CORPORATION5$2,637,300.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC., A DELAWARE CORPORATION1$481,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII COMMUNITY FEDERAL CREDIT UNION1$407,385.490.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$270,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN TEL FEDERAL CREDIT UNION1$140,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION4$1,276,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD1$312,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE .COM, INC1$466,333.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$2,634,433.650.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSTAMORTGAGE.COM1$202,56 FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION1$263,489.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC, A SOLE PROPRIETORSHIP1$154,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC, A SOLE PROPRIETORSHIP1$331,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION63$12,170,076.804.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITTREDGE MORTGAGE CORPORATION, A VERMONT

CORPORATION1$386,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK2$561,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$400,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION1$374,435.190.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS BANK1$104,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS, LLC2$311,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID- ATLANTIC FEDERAL CREDIT UNION1$267,587.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION1$334,484.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK, A STATE BANK1$98,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY BANK, NATIONAL ASSOCIATION1$114,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION73$19,144,645.016.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC12$4,036,015.601.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1$215,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,INC1$505,254.560.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$364,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY22$6,768,610.302.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY1$403,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1$165,633.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1$202,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM INC, A MARYLAND CORPORATION1$153,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHFIELD BANK1$154,150.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVATION CREDIT UNION1$148,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$576,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC4$1,962,700.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL. INC2$1,091,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTION 1 CU1$129,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTION 1 CU, A CORPORATION1$195,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK VIEW FEDERAL CREDIT UNION2$398,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC5$2,957,811.711%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT UNION1$170,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEN AIR FEDERAL CREDIT UNION1$87,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC17$4,179,519.101.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A CARTUS HOME

LOANS3$863,795.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS29$8,628,870.412.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A ERA HOME
LOANS1$334,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY33$7,676,627.602.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILTY
COMPANY1$199,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIBILITY
COMPANY1$280,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION316$63,140,824.9221.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A CENTURY 21
MORTGAGE1$108,207.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE2$479,760.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A ERA
MORTGAGE1$98,100.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHHHOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$264,609.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1$288,074.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION1$546,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES , A NEVADA
CORPORATION1$128,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS & ASSOCIATES, A NEVADA
CORPORATION1$211,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA
CORPORATION5$1,340,558.030.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO
CORPORATION2$327,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK1$258,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL CREDIT UNION1$171,950.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK1$360,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$357,472.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A MINNESOTA
CORPORATION1$146,783.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY, A
CORPORATION2$441,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION1$350,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DIME SAVINGS BANK OF
WILLIAMSBURGH1$200,288.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$333,996.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A
CORPORATION2$469,878.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF

TRUST COMPANY,
FSB2$563,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY
COMPANY1$275,754.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$202,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$226,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT
UNION3$512,909.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
CO1$310,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUSCALOOSA CREDIT UNION1$140,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.P. CATHOLIC CREDIT UNION1$146,255.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH39$10,500,237.303.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A4$612,300.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$162,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$103,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TELETECH FINANCIAL FEDERAL CREDIT
UNION2$497,285.500.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$139,577.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION6$1,170,302.460.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT
UNION1$228,040.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT
UNION2$419,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT UNION1$296,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,258$296,483,848.02100%0**
MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP1$337,500.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING NETWORK,
INC1$167,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LENDING, A CALIFORNIA
CORPORATION1$501,700.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC1$159,784.470.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A6$1,985,786.355.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS2$311,250.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE3$575,745.251.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE
CORPORATION1$165,709.800.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$173,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS11$2,944,454.008.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE3$663,164.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK2$590,706.681.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DADE COUNTY FEDERAL CREDIT UNION1$189,905.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME LOANS1$181,515.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE,
INC1$186,850.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A

CORPORATION2$498,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2$373,055.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM WEST FUNDING1$624,637.231.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC1$412,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN TEL FEDERAL CREDIT UNION1$190,984.910.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION3$744,169.062.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$201,295.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK3$851,730.602.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT UNION1$191,741.370.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1$179,050.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES ,INC1$241,813.800.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC2$570,611.421.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$379,904.961.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1$310,623.450.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK VIEW FEDERAL CREDIT UNION1$63,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$560,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$225,038.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS6$1,803,666.005.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY3$728,833.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY1$215,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION57$11,934,452.0835.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE1$190,100.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE CORPORATION1$380,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE CORP. , A CORPORATION1$175,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$249,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER HOME FUNDING, LLC1$181,205.590.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH2$439,562.551.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST COMPANY1$234,400.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION1$334,139.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION2$679,132.151.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION1$548,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$219,728.75

LENDING, A CALIFORNIA
CORPORATION1$392,000.009.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A1$271,600.006.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS1$320,000.008.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE1$153,750.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$188,000.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED HOME
MORTGAGE COMPANY, INC., A NEW YORK
CORPORATION1$287,500.007.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
ALLIANCE CREDIT
UNION1$53,200.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY
PRIVATE BANK, NATIONAL
ASSOCIATION2$664,075.0016.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC, A
MARYLAND
CORPORATION1$76,800.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$80,800.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION5$929,228.2923.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE
SOLUTIONS, INC. A
CORPORATION1$356,250.009%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION1$184,000.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,957,203.2910**
HOME
LOANS5$1,250,510.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,250,510.00100%0$0.0**
MORTGAGE
CORPORATION14$2,393,910.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,393,910.61**
21 MORTGAGE1$221,900.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS3$523,937.005.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE1$359,500.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE3$485,899.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION47$8,347,088.8283.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A CENTURY 21
MORTGAGE1$110,600.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$10,048,924.82100%**
BANKER HOME
LOANS3$526,028.0017.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE1$105,950.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION19$2,418,671.8979.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,050,649.8**
OF AMERICA, N.A2$195,429.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE3$297,913.213.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE
CORPORATION2$209,177.202.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS10$986,831.6811.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE5$496,994.765.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON
CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$96,500.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME
LOANS1$101,650.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE4$380,942.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$108,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC., A LIMITED LIABILITY
COMPANY1$95,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,

LLC, A LIMITED LIABILITY
COMPANY1$103,920.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION55$5,423,118.8560.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A CENTURY 21
MORTGAGE1$90,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC1$108,750.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY2$212,912.812.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$8,907,139.51100%0**
EQUITY MORTGAGE,
INC1$95,879.212.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A1$108,800.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE3$301,640.496.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE OF INDIANA, INC., AN INDIANA
CORPORATION1$93,750.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL
INC, A SOLE
PROPRIETORSHIP3$296,125.516.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTG
CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES,
INC1$100,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$104,152.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC,
A LIMITED LIABILITY
COMPANY1$108,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION35$3,354,740.9770.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$99,049.392.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK
FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$99,077.442.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$4,761,215.01100%0$0.00 0$0.**
POPULAR NORTH
AMERICA4$877,796.195.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A16$4,736,699.3029.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS1$269,716.621.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS4$1,444,995.498.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE1$216,041.081.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION5$1,158,794.007.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS, INC., A NEW YORK
CORPORATION2$668,000.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION8$2,446,825.2615.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON
HOME LOANS, INC1$203,986.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION14$2,919,019.2217.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
COMMUNITY FEDERAL CREDIT
UNION1$108,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL
CREDIT UNION2$488,471.213%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DIME
SAVINGS BANK OF
WILLIAMSBURGH1$416,385.672.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF
TRUST COMPANY,
FSB1$304,893.511.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$16,259,623.55100%0$0.00 0**
OF AMERICA, N.A1$219,500.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME

LOANS1$369,835.005.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$149,750.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC1$221,450.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC., A DELAWARE CORPORATION1$626,250.009.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION3$692,965.8710.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION2$526,250.008.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION19$3,110,099.8548.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$466,000.007.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$6,382,100.72100%0$0.00 0** OF AMERICA, N.A2$245,147.223.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$112,710.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$122,910.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS3$364,913.515.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$115,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY COMPAMY1$113,750.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY1$115,500.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$113,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION2$232,310.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION2$230,250.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK VIEW FEDERAL CREDIT UNION1$119,700.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1$113,400.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$111,742.331.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION42$4,920,253.9967.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERWEST BANK1$124,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$124,831.621.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$7,279,918.67100%0$0.00 0$** OF AMERICA, N.A2$227,000.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS2$236,420.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE3$355,844.008.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC1$111,000.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC, A SOLE PROPRIETORSHIP1$116,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$119,310.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS, LLC1$122,000.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$120,000.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$115,500.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION21$2,465,288.2361.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$3,988,362.2** MORTGAGE CORPORATION1$232,078.876.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A2$451,804.9513.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME

LOANS2$515,750.0015.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL
CORP1$249,580.107.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA
CORPORATION1$268,450.007.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION6$1,265,805.5337.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH1$383,000.0011.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,366,469.45100%0$**
OF AMERICA,
N.A19$3,882,669.8350.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$300,000.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY1$360,000.004.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION9$2,013,631.8025.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$563,000.007.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH3$643,900.008.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$7,763,201.63100%0$0.**
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$308,500.007.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A5$1,004,476.3524.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$394,900.009.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS3$598,165.6914.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE
CORPORATION1$329,700.008.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$149,899.763.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$399,870.009.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$123,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$240,000.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH2$419,533.8010.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A1$131,389.253.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,099,434.85100%0$0.00 0$**
MORTGAGE, INC1$363,300.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL,
INC1$280,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A36$8,999,198.8150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$346,500.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEE MORTGAGE
CORPORATION1$355,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA
CORPORATION1$417,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION14$4,133,204.4522.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC1$625,000.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$625,500.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$277,610.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$167,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA

BRANCH5$1,393,984.317.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 64$17,983,297.57100%**
OF AMERICA,
N.A8$1,756,085.9751.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS
BANK, A CALIFORNIA BANKING
CORPORATION1$322,314.449.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$592,500.0017.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH2$737,836.0021.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,408,736.41100%0$**
OF AMERICA,
N.A5$623,780.2857.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$163,500.0015%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$94,642.008.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION1$99,205.009.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP
FEDERAL CREDIT
UNION1$109,000.0010%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,090,127.28100%0$0.00 0$**
BANK1$92,000.004.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST
MORTGAGE, INC1$115,000.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S
OWN CREDIT
UNION1$40,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION1$136,924.076.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION11$1,524,617.6877.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP
FEDERAL CREDIT
UNION1$55,000.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,963,541.75100%0$0.00**
FEDERAL CREDIT UNION, FEDERAL
CORPORATION1$204,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISERV
FINANCIAL BANK1$126,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$253,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARRAY
FINANCIAL GROUP, INC., A
CORPORATION1$134,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$172,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO
POPULAR NORTH
AMERICA4$633,303.730.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A153$38,404,981.4640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
IDAHO, AN IDAHO
CORPORATION1$107,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP
REALTY SERVICES, INC. A CALIFORNIA
CORPORATION1$370,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
BANK, NA, A BANKING
CORPORATION2$225,950.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME
LOANS21$5,216,637.465.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
BANK, A
CORPORATION1$250,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
MINNESOTA CREDIT
UNION1$272,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK11$1,500,299.051.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
MORTGAGE1$179,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS6$1,032,941.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER

MORTGAGE5$1,363,332.201.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK12$2,453,523.432.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION1$140,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DU POINT COMMUNITY CREDIT UNION1$107,526.670.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION1$218,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF MADELIA, INC1$150,215.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$350,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$75,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT RIVER FEDERAL CREDIT UNION2$260,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN TEL FEDERAL CREDIT UNION3$580,512.030.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN TEL FEDEREAL CREDIT UNION1$275,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN TEL FEDERSL CREDIT UNION1$196,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION48$8,559,633.128.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEWISTON STATE BANK, A STATE BANK1$58,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE BANK1$390,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS BANK1$179,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER OPTIONS, LLC1$108,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION37$9,535,113.729.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC2$544,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1$190,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES,INC1$190,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEN AIR FEDERAL CREDIT UNION1$160,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC2$259,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1$362,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY4$728,550.540.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION18$4,331,366.934.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA PARK BANK1$105,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1$296,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK OF KANSAS CITY, A CORPORATION2$477,950.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION2$310,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION2$166,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK1$199,104.660.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC1$232,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL

CREDIT UNION6$1,447,200.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION3$455,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DIME SAVINGS BANK OF WILLIAMSBURGH1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST COMPANY, FSB1$154,470.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$200,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH30$7,674,101.278.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK, N.A7$1,263,693.691.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK & TRUST COMPANY1$101,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION1$252,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$335,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK1$94,522.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION4$703,232.470.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTILITIES EMPLOYEES CREDIT UNION1$192,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERIDIAN CREDIT UNION2$171,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 426$95,830,310.43100%0$0** POPULAR NORTH AMERICA1$76,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A10$1,213,687.8638.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$102,687.003.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS3$359,455.5311.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$64,700.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE, INC1$95,852.193.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERRA CREDIT UNION1$96,400.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION1$101,922.833.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1$155,000.004.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1$200,400.006.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2$308,210.929.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$89,860.812.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND CREDIT UNION1$124,811.744%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$131,787.684.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$3,120,776.56100%0$0.0** OF AMERICA, N.A8$1,260,081.0033.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$67,500.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK2$277,900.007.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$107,200.002.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK2$272,894.737.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$156,677.054.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$86,264.032.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION8$1,410,655.7337.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

MORTGAGE FIRM, INC., A
CORPORATION1$52,422.651.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A1$52,207.591.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$3,743,802.78100%0$0.00 0$0**
OF AMERICA,
N.A4$1,285,175.1452.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1$355,500.0014.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK
FEDERAL CREDIT
UNION1$199,664.088.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL
CREDIT UNION, A FEDERAL CREDIT
UNION2$291,000.0011.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH1$143,400.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMB BANK,
N.A1$177,971.007.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,452,710.22100%0$0.00 0$**
MORTGAGE COPORATION, A GEORGIA
CORPORATION1$214,000.0018.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$275,000.0023.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$684,950.3158.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,173,950.3110**
AMERICAN
CAPITAL1$200,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC1$207,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARBOR
MORTGAGE
CORPORATION1$227,980.941.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$219,129.121.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP
REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #
001147633)1$619,400.005.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1$210,600.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
MORTGAGE SERVICE, LLC1$42,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI
OF NC, INC., A
CORPORATION1$323,200.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A
CORPORATION1$384,000.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION1$417,000.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE OF INDIANA, INC., AN INDIANA
CORPORATION1$387,000.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING , A LIMITED LIABILITY
COMPANY1$258,678.092.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY1$265,800.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$539,450.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST
FEDERAL CREDIT UNION1$227,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GM
WEST FUNDING1$320,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
PACIFIC BANK , NATIONAL
ASSOCIATION1$219,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
OAKS BANK, A CALIFORNIA BANKING
CORPORATION1$198,114.441.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.
COM,INC1$219,020.991.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC2$412,469.033.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEWISTON STATE BANK,

A STATE BANK1$256,600.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOWELL COOPERATIVE
BANK1$273,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC5$1,656,853.3414.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILIITY
COMPANY1$200,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$436,000.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$226,864.261.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$204,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY5$1,544,392.4313.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING , A CALIFORNIA
CORPORATION1$405,500.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$232,905.981.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST
COMPANY2$404,500.003.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$11,737,458.62100%**
OF AMERICA,
N.A97$25,883,075.7036.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKUNITED, N.A1$220,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS3$660,570.510.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK2$368,748.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS12$3,043,027.244.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE6$1,292,378.211.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK12$2,829,611.264.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION19$4,626,884.236.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION29$8,586,024.9012.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC3$756,203.091.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS8$2,469,799.373.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION52$11,942,021.0417.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$291,416.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK1$386,586.270.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST COMPANY, FSB1$151,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH22$5,335,498.557.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT
UNION4$1,289,619.901.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 273$70,133,364.27100%0**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP11$2,631,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,631,850.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP18$5,280,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,280,700.001**
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP10$3,076,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$3,076,850.001**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY

COMPANY1$314,525.574.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR
MORTGAGE INC1$117,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A. ISAOA, A
CORPORATION1$156,259.042.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$394,000.006.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY2$273,755.004.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP14$4,103,200.0064.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE FUNDING,
INC1$352,200.005.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND MORTGAGE INC,
A CORPORATION1$240,000.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP, A CALIFORNIA CORPORATION (CFL #
603C571)1$399,000.006.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,349,939.61100%0$0**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2$553,000.004.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS
MORTGAGE GROUP, LTD., A
CORPORATION1$280,853.722.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING
RESOURCES MORTGAGE
CORPORATION1$250,604.982.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A
CORPORATION7$1,832,370.8815.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P1$185,600.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL
MORTGAGE COMPANY, A
CORPORATION2$380,250.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE INC., A NEW JERSEY
CORPORATION3$1,059,522.709.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP29$7,078,650.0060.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$11,620,852.2**
LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$263,000.003.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP22$5,945,900.0080.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION4$1,145,000.0015.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,353,900.00**
BANK1$123,000.0010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCENT MORTGAGE
COMPANY3$413,510.0034.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESCOM
BANK1$129,980.0010.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE
BANK1$123,000.0010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
MORTGAGE
COMPANY1$123,000.0010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHE FEDERAL
BANK1$149,100.0012.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUPOINT
BANK1$133,000.0011.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,194,590.00100%0$0.00**
FEDERAL CREDIT
UNION48$12,963,603.35100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$12,963,603.35100%0**
FEDERAL CREDIT
UNION50$11,961,015.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$11,961,015.48100%0**
MORTGAGE
COMPANY5$898,908.1171.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA UNITED

CREDIT UNION1$120,588.469.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK OF
COMMERCE1$104,806.278.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCREST BANK, A GEORGIA
CORPORATION1$135,500.0010.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,259,802.8410**
2ND MORTGAGE CO. OF N.J.,
INC3$868,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA
CREDIT UNION1$185,650.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST
MORTGAGES2$406,606.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND
FCU1$274,771.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL
SAVINGS BANK1$289,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACRE
MORTGAGE & FINANCIAL,
INC1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP,L.L.C1$274,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY2$528,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$253,682.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK3$836,520.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP2$373,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION4$952,175.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK1$361,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHRISTIAN CREDIT
UNION1$398,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$283,589.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK1$201,589.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC10$2,475,297.990.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$249,322.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS
BANK, F.S.B2$596,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$810,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME MORTGAGE
CORPORATION1$296,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$215,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL
CREDIT UNION1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION7$2,129,350.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION1$270,777.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC2$575,572.710.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$330,000.000.12%0$
BANK14$3,636,683.451.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK & TRUST
COMPANY1$205,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
CANTON1$248,741.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COMMERCE1$286,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE1$186,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII6$1,886,450.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
IDAHO1$276,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES4$1,019,267.390.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

WEST, A CALIFORNIA STATE BANKING
CORP13$3,389,225.101.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$278,680.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION3$1,015,506.070.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK1$398,219.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$309,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION4$1,057,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK
HILLS FEDERAL CREDIT
UNION1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS
BANK3$618,909.480.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$207,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$1,111,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC1$405,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS
COUNTY BANK1$275,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER
FUNDING, LLC1$276,987.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P1$361,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK2$677,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC111$34,797,438.0512.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FCU1$352,408.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC
BANK1$366,167.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY5$1,506,494.450.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA
GROTON BANK1$233,484.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST
BANK-TYLER,TX1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$220,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF
ADA2$384,285.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO1$213,407.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL
BANK AT
BROWNWOOD1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATL HENDERSON1$215,437.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
STATE BANK2$497,788.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL
BANK OF WEST VIRGINIA, A NATIONAL BANKING
ASSOCIATION1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE INC, DBA CMG
FINANCIAL1$260,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC. DBA CMG
FINANCIA2$471,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE12$3,289,667.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC6$1,666,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK5$1,714,700.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$186,308.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK1$218,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
MANKATO1$190,297.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1$350,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK, N.A1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS

INC3$580,830.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNCIL BLUFFS SAVINGS BANK
D/B/ACA1$264,804.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$345,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF SOUTHERN
CALIFORNIA1$224,008.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$175,660.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL,INC1$272,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$393,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK1$325,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT
UNION1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK (POST)2$615,995.080.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$197,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEPARTMENT OF LABOR FEDERAL CREDIT
UNION1$186,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$249,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL5$1,194,393.140.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$361,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK2$593,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$183,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES,
INC1$354,415.790.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION11$2,698,305.970.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC1$312,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LIMITED
PARTNERSHIP1$246,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD10$2,294,850.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC1$203,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING
INC1$305,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$193,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F & M COMMUNITY BANK,
NA1$276,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT
UNION2$395,063.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION28$6,877,317.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$413,157.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$278,753.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK1$222,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$243,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN

INTERNATIONAL
BANK3$1,138,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE2$413,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK OF THE PALM
BEACHES1$323,539.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
PUERTO RICO3$989,750.560.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$554,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY
BANK1$222,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC3$801,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER
LEAF BANK1$191,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMERCIAL BANK1$407,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC3$812,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK10$2,670,115.550.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK OF THE
MIDWEST1$181,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK, FSB4$1,080,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON3$818,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION2$398,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MIDWEST BANK6$1,462,397.730.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$244,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
ALASKA1$175,009.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK FOX VALLEY1$221,129.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
HARTFORD1$235,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF TRENTON1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A19$4,779,700.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OKLAHOMA MORTGAGE, LLC,A DIVISION OF FIRST
OKLAHOMA1$325,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
BANK4$1,330,455.670.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE
CREDIT UNION1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK MORTGAGE COMPANY,
LLC1$332,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION43$11,262,810.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
& TRUST1$284,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY5$1,693,925.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PR
DBA FIRSTBANK
FLORIDA2$784,458.190.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLINE
MORTGAGE INC1$177,239.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT
BANK, N.A3$630,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK3$918,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT

BANK30$7,417,940.072.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT NATIONAL BANK & TRUST
COMPANY2$418,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$214,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$232,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$250,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$267,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMANTOWN TRUST & SAVINGS BANK1$186,690.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS,
INC1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL LENDING SOLUTIONS INC1$289,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$330,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$415,144.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA2$622,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$177,215.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES1$204,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$250,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC8$2,302,917.390.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$1,611,082.310.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION2$638,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$202,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$256,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$346,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$235,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$270,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$344,107.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$215,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$192,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A2$741,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$483,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$390,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$204,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$372,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY HOME MORTGAGE COMPANY
INC1$311,257.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE COPORATION OF
TEXAS1$352,424.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS6$1,842,921.130.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$335,515.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$239,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT
UNION6$1,228,222.380.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF

MISSOURI1$208,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$243,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKPATRICK BANK2$489,788.680.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST
COMPANY2$604,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION5$1,546,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$254,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$393,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY NATIONAL BANK1$197,110.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK24$5,889,265.482.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK3$763,000.330.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARBLEHEAD BANK1$248,887.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE
BANK1$290,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$198,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC3$598,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$477,280.460.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK5$1,544,241.400.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS
BANK1$186,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$203,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$282,383.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP1$375,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK2$649,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$202,144.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST COMPANY , A BANK
CO1$259,879.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$187,475.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC5$1,717,405.370.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW INC1$295,416.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST
CO1$182,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS FEDERAL CREDIT
UNION1$190,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION4$934,041.390.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$328,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$175,239.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB3$770,530.230.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P5$1,623,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK

AND TRUST1$350,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$212,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH DALLAS BANK & TRUST
CO2$479,155.800.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION19$5,380,763.741.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY1$184,340.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$226,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$625,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$346,336.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$176,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE GROUP,
LLC2$595,322.850.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$335,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$1,042,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION1$214,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$385,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$423,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$176,096.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U15$4,879,925.721.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$396,400.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION4$1,068,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$503,792.870.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION12$3,648,897.251.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$268,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$387,539.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX
FALLS1$190,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION2$384,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST
COMPANY1$175,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC9$2,354,779.500.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK1$415,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$1,134,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK2$694,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK2$421,084.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME
LOAN1$362,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES

BANK, N.A3$829,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC2$513,599.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$229,101.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$230,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$414,050.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$268,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE1$312,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORP4$1,263,020.150.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL CORP1$250,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY52$12,054,238.014.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$364,785.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$185,172.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$326,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$235,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$208,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCITUATE FEDERAL SAVINGS BANK2$443,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$191,170.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE MORTGAGE
COMPANY2$596,977.790.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK & TRUST2$608,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT BANK1$313,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$635,207.380.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT
UNION1$270,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$479,024.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIKORSKY FINANCIAL CREDIT UNION1$265,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$235,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$417,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$380,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$370,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK NORTHWEST1$186,820.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS3$735,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL BANK1$203,599.010.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC7$1,709,151.420.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$466,716.800.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER

NATIONAL BANK &TRUST
COMPANY1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAMBANK - A CO-OPERATIVE
BANK1$191,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$495,827.770.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP
LENDING1$219,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION2$758,337.750.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC3$678,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES,
LLC1$233,206.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$491,845.210.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC12$4,353,400.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$400,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$379,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY1$188,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$268,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1$199,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY3$987,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK3$710,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EVANGELINE BANK AND TRUST1$276,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANIK & TRUST COMPANY1$245,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST
COMAPANY1$194,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK4$1,270,020.250.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SONORA,
TEXAS1$390,984.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING CENTER CORPORATION LOAN CORRESPONDENT
-721$180,362.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$300,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$266,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$380,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$328,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADERS NATIONAL BANK2$469,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$565,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK1$368,901.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK1$239,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$231,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST COMPANY1$208,973.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1$235,934.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED TEXAS BANK1$415,144.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE

MORTGAGE19$4,749,623.431.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$239,186.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$284,764.950.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION5$1,234,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO3$686,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION3$799,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK23$5,886,053.692.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$182,517.260.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION1$233,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3$930,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3$794,952.640.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WADENA STATE BANK1$222,785.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$255,358.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2$499,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO1$381,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$255,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE1$228,679.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$402,500.00.1

2ND MORTGAGE CO. OF N.J., INC1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK1$247,750.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3 RIVERS FEDERAL CU1$191,704.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C1$268,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC2$640,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC9$2,499,520.230.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPS FEDERAL CREDIT UNION1$289,543.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$192,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$258,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$272,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY1$415,741.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK2$591,441.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK4$1,139,150.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC6$1,554,450.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$303,531.930.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION10$3,135,751.960.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION1$186,312.700.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B2$896,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,

FSB6$1,482,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$256,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$189,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK2$782,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION9$2,822,200.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$386,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$189,500.000.05%0 BANK1$333,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$357,000.000.1%0$0 BANK4$1,239,380.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$374,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$803,992.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF DEERFIELD1$177,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII12$5,128,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF PUTNAM COUNTY1$187,704.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$176,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$272,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP13$3,877,003.271.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$206,541.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$462,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$398,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION8$2,605,997.730.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$339,453.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK3$597,058.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$795,815.630.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC2$710,850.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$275,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING8$3,164,626.930.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC1$259,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$209,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$176,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P5$1,400,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK2$535,839.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC77$26,270,243.877.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$416,385.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$401,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$259,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$196,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK, A HAWAII CORPORATION1$470,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY5$1,680,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC3$1,041,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS DIRECT LENDING

BRANCH1$264,755.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$525,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$250,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$183,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING
ASSOCIATION1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK1$182,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE INC. DBA CMG FINANCIAL1$383,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA15$4,723,020.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION14$3,550,463.611%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE8$3,340,638.240.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC16$5,554,155.561.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBLAT MORTGAGE1$468,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE SERVICE COMPANY OF
AMERICA1$247,118.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK3$915,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CBD1$280,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC3$1,024,346.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$175,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT
UNION3$1,080,738.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A1$225,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSSTONE MORTGAGE
GROUP1$416,314.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$415,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENTRY CREDIT UNION1$178,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$240,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$195,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL , INC1$208,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$332,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT1$185,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK
FSB1$191,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK3$1,442,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$201,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT UNION1$250,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR
SAVINGS2$691,567.210.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE3$860,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER

CREDIT UNION1$278,551.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD6$2,281,385.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING
INC1$618,087.910.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC7$2,522,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION8$2,300,780.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK2$420,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$560,761.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK8$2,427,247.980.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$310,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO2$462,770.120.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY,
N.A1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY7$2,448,750.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK2$656,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$454,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$219,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC4$1,004,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT
UNION1$299,538.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK7$1,798,950.560.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB3$878,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$250,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$367,389.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK10$2,760,050.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST METRO BANK1$308,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$199,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MISSOURI STATE BANK OF CAPE
C1$178,423.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$176,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC2$422,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$198,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$346,891.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$275,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL
GROUP1$396,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$180,445.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES1$313,031.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

TECHNOLOGY FEDERAL CREDIT
UNION6$2,061,936.760.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$304,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PE DBA FIRSTBANK
FLORIDA1$416,357.960.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$205,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK3$712,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$199,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK1$215,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB DURANGO1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$221,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK9$3,096,206.140.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A8$2,626,701.270.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK AND TRUST COMPANY1$198,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$312,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$307,982.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$335,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA3$918,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$215,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$761,960.740.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$276,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER SPRINGFIELD CREDIT
UNION1$216,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES1$405,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION2$455,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$475,247.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$610,660.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$353,265.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC4$1,525,450.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK1$251,775.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$650,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION1$331,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP, LLC - WILMINGTON,
NC1$188,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$252,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC15$4,619,596.571.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$417,000.000.12%0$
CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$267,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE4$1,160,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION2$465,430.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS BANK1$175,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$213,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST COMPANY2$827,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE

MICHIGAN CREDIT
UNION7$1,949,745.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND
BANK1$210,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION13$4,685,305.661.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION2$680,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS
FINANCIAL CREDIT
UNION4$1,440,775.220.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION4$1,233,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION2$643,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK7$1,622,695.360.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB1$414,860.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS
BANK3$776,087.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM,
LLC1$319,485.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES FIREMENS
CREDIT UNION1$408,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES
POLICE FEDERAL CREDIT
UNION1$360,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS
BANK1$184,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK,
INC1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD
CO-OPERATIVE
BANK1$224,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK2$426,759.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDE HOME LOANS,
LLC1$385,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDIAPOLIS SAVINGS
BANK1$198,736.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP6$1,829,934.290.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2$718,253.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK5$1,808,869.240.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE
COMPANY,LLC4$1,581,650.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
CREDIT UNION3$941,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL INC1$287,546.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE CORP1$187,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
STATES BANK1$349,869.270.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
HERITAGE BANK, A FEDERAL
SA3$1,064,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION9$2,676,819.870.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC1$498,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK2$564,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC1$350,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORPORATION1$350,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC2$424,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESOURCES
INC1$206,688.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION8$1,733,199.100.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK1$248,872.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES -
NEVADA1$393,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN

DIEGO COUNTY1$416,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION4$1,124,852.170.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY2$430,111.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB5$1,161,070.420.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P3$597,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE, LLC1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST2$594,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK2$435,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFINITY HOME MORTGAGE COMPANY, INC1$183,479.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$190,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH BROOKFIELD SAVINGS BANK1$260,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK1$225,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY2$834,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN HILLS FEDERAL CREDIT UNION1$213,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION1$240,154.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$184,429.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION5$1,665,645.490.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES8$3,031,700.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$363,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$429,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC5$1,753,566.220.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONB BANK AND TRUST COMPANY1$263,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC7$2,083,300.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON COMMUNITY BANK & TRUST1$318,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$183,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$205,251.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING3$579,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION2$651,451.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION6$1,862,010.420.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U91$29,282,246.358.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$260,862.510.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK2$617,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION14$4,827,098.771.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC1$310,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$183,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX FALLS1$181,618.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION1$212,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$747,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA

HOME ORTGAGE, INC1$360,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$519,199.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$335,000.000.09%0
LAKE STATE
BANK1$256,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE
BANK2$474,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION4$1,176,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$360,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS
BANK1$413,633.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A2$811,387.140.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK,
N.A1$337,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A
CORPORATION1$416,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC17$4,852,115.821.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE12$3,477,309.110.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CAPITAL BANK2$572,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION2$384,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$306,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$416,371.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$310,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$352,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES
BANK1$224,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD
MORTGAGE CORP7$2,511,700.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK
FINANCIAL CORP3$692,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
FEDERAL CREDIT
UNION1$359,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK2$619,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY23$7,038,728.651.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION1$247,127.230.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION,
A CALIFORNIA
CORPORATION1$214,668.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN
FRANCISCO FIRE CREDIT
UNION1$261,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION4$1,371,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMEN'S
BANK1$282,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE MORTGAGE
COMPANY1$210,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC25$9,163,712.762.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FEDERAL CREDIT
UNION1$199,341.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL,
LLC1$183,460.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK1$398,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHBRIDGE CREDIT
UNION1$199,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION1$207,059.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT
UNION OF FALL RIVER
MASS1$259,180.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S

BANK1$177,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY2$455,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP13$3,671,442.551.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$180,480.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$278,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC66$21,435,203.456.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY2$512,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$396,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION2$493,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING2$899,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION2$478,536.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION6$1,459,910.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD NATIONAL BANK1$187,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC3$871,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$453,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION1$304,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$259,590.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CARBONDALE1$264,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1$416,371.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST COMPANY2$528,464.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND MERCHANTS NATIONAL1$195,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF WYOMING2$525,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$285,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$398,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$416,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$715,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK2$574,450.800.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST3$777,265.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE BANK, A COMMERCIAL BANK1$186,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$850,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING

CORPORATION2$734,316.610.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO1$243,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION5$1,351,767.360.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO5$1,390,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK24$7,623,237.682.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$410,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIEWPOINT BANK4$1,751,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$212,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE INC1$262,603.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY9$3,206,862.660.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$409,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD CO-OPERATIVE
BANK1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION3$727,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$300,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION4$945,896.500.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS LENDING, LLC1$192,086.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$319,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$191,971.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$1,478,550.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY
COMPANY1$294,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$376,892.810.07%
MARINER BANK1$148,186.470.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MORTGAGES1$131,350.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3 RIVERS FEDERAL CU1$139,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION1$129,409.070.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS
MORTGAGE1$145,160.010.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$130,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$134,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$138,550.090.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$270,340.700.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORP1$125,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$145,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$258,100.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY2$274,350.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$124,819.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC2$274,269.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

IDAHO2$250,769.370.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$128,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP7$936,502.102.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$269,386.730.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$141,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$143,913.240.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC2$267,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC7$933,828.812.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$129,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$142,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$138,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE1$138,225.000.3 FIRST WHOLESALE MORTGAGE CO5$710,403.901.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$132,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE1$132,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$416,900.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$126,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$143,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-WHEATON/GLEN ELLYN1$141,786.130.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$141,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION1$142,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$131,470.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$266,200.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST1$130,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1271$146,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DURANT BANK AND TRUST COMPANY1$135,474.380.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$144,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$279,950.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1$145,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY2$275,216.170.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$132,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$143,920.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2$273,495.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO3$422,341.421.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$142,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE

COMPANY1$128,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO1$128,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$135,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$137,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$257,990.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$126,808.710.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$265,405.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$137,792.150.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$149,625.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$141,150.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$128,826.390.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$142,800.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC3$414,100.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND SAVINGS BANK1$138,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY3$404,594.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT
UNION1$144,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$128,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$140,689.980.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT NATIONAL BANK & TRUST
COMPANY1$131,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$129,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION2$258,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASS CITY FEDERAL CREDIT UNION1$134,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$136,894.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOVERNMENTAL EMPLOYEES CREDIT
UNION1$145,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$136,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES3$408,900.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT
UNION1$142,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$135,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMAPNY1$129,596.080.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$283,232.330.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST EDUCATORS FEDERAL CREDIT
UNION1$128,294.040.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK1$133,431.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$140,650.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$128,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$130,150.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$128,689.530.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$666,660.431.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT

UNION5$678,150.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$148,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$143,560.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$137,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$144,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$147,786.760.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$137,275.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC2$286,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$133,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$140,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$131,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION4$557,425.161.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK1$135,927.450.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$145,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$138,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB3$395,906.211.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P3$383,650.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK2$252,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION3$386,900.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$145,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC1$130,630.210.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI AMERICAN BANK1$127,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMT MORTGAGE LLC1$141,600.200.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$149,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$125,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$138,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$145,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING1$141,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS FINANCIAL CREDIT UNION,
INC1$133,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$134,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORP1$126,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$126,317.740.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$141,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$264,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC1$125,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$138,795.220.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE LLC1$128,628.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$136,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$149,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP

D/B/A MAJESTIC HOME
LOAN1$138,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$147,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC6$811,823.632.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$278,795.220.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED CANOE
CREDIT UNION1$127,555.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE
CORPORATION4$548,921.481.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION1$145,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK1$146,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS
BANK 553 CHAMBER DRIVE, MILFORD OHIO
451501$142,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD
MORTGAGE
CORP2$271,740.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY8$1,061,233.062.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION2$288,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION,
A CALIFORNIA
CORPORATION1$149,284.590.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK
OF PUERTO RICO1$145,285.650.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE3$423,357.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC5$704,113.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION2$256,261.280.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$132,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$128,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC13$1,769,894.204.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$146,778.600.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC2$281,100.020.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE CORPORATION2$277,525.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.
J. FINANCIAL, INC1$125,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST1$136,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHE
FEDERAL BANK1$127,986.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
AMERICAN NATIONAL BANK OF
BEAVE1$148,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST MORTGAGE
CORPORATION1$147,104.160.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1$127,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$134,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK2$281,335.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION2$276,427.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWINSTAR CREDIT
UNION1$140,043.380.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.,ITSSUCCESS
SHORELINE FEDERAL CREDIT
UNION1$142,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE3$406,769.071.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE

COMPANY1$130,364.760.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$131,002.390.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$138,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$133,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK MORTGAGE GROUP1$145,280.850.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WANIGAS CREDIT UNION1$135,107.290.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$136,873.490.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$264,402.76 RIVERS FEDERAL
CU2$327,563.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$172,029.110.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC4$633,530.931.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$173,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C2$309,700.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK1$154,450.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$161,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE SOURCE,
LLC1$154,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$163,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$159,375.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC DBA
TEXASLENDING.COM2$320,547.720.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$165,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$153,967.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$165,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$157,156.930.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP12$1,921,303.204.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$167,752.500.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$165,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC1$168,751.030.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC1$155,167.070.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC16$2,590,266.116.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC3$496,708.431.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$173,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK2$343,435.000.85%0$ LENDING COMPANY2$318,850.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$160,200.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ADA1$154,966.240.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO4$663,296.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$321,500.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL

FEDERAL CREDIT
UNION2$321,365.860.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE1$169,520.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC4$646,575.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK2$325,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK
OF TEXAS, N.A1$150,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
1ST CREDIT
UNION1$162,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION2$334,200.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE INC, AN OHIO
CORPORATION1$161,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO
MORTGAGE
CORPORATION1$166,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$174,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT,
LLC1$163,253.360.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$164,825.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LIMITED
PARTNERSHIP1$150,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1$151,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC2$321,483.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK5$814,281.822.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME
MORTGAGE LLC1$153,768.050.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC1$167,450.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF
BANK1$173,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC2$317,100.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$168,780.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$174,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY
BANK, N.A1$157,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK3$494,300.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$174,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK AND TRUST
CO1$152,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND
TRUST
COMPANY2$339,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT
BANK, N.A1$156,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS
BANK, A NEBRASKA
CORPORATION1$160,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$170,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT NATIONAL
BANK & TRUST
COMPANY1$156,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$172,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTAGAGE
GROUP, LLC1$169,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY

MORTGAGE GROUP, LLC1$160,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$170,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$155,019.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES2$320,800.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$325,649.700.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$319,045.940.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$163,880.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN ALLIANCE,
LLC1$170,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA
LLC1$170,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$167,315.660.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$165,011.150.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE
ASSOCIATION1$154,634.710.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC4$637,338.821.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF
COMMERCE1$165,999.600.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$166,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT
UNION1$161,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$162,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
FINANCIAL1$155,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$338,900.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$167,355.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC2$309,700.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT
UNI1$151,551.420.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$163,752.990.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC2$322,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION4$645,647.021.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING LP1$171,920.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$160,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$170,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$161,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS
ASSOCIATION1$156,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING1$162,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$164,751.480.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$156,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$506,300.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$172,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$156,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE

BANK SIOUX FALLS1$165,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$323,811.730.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$171,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$170,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$154,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC8$1,263,241.613.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$337,249.980.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$154,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT MORTGAGE CO
LLC1$166,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$150,400.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION5$827,934.472.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$155,201.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES BANK1$173,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORP1$160,650.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL
CORP1$150,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY7$1,160,338.302.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION2$330,843.200.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC9$1,463,745.873.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$150,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS1$159,321.360.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION1$155,539.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$164,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$172,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$172,175.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC8$1,314,723.073.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$159,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$162,960.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$300,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION1$165,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$155,000.000.38%0$
STATE BANK1$168,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE1$166,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK3$490,513.501.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$163,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$164,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$173,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE

CORPORATION1$172,859.450.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT
UNION1$168,506.860.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$157,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$320,800.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$164,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$171,746.610.39%0$0.
PROVING GROUND
FCU1$124,443.740.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS
MORTGAGE1$136,384.250.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$127,582.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$141,620.500.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$131,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$146,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO.,
INC1$144,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$131,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY
COMPANY1$148,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$140,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$141,536.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$128,570.000.34%0$0.0
BANK9$1,230,925.813.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$142,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$146,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$125,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP5$675,901.821.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$269,733.060.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$144,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$142,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$147,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$123,343.670.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC4$557,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$131,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$138,817.330.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND TRUST1$146,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK AT
BROWNWOOD1$145,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$139,743.580.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY & COUNTY CREDIT UNION1$130,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK1$145,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$127,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$135,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$141,368.100.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$125,426.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

MORTGAGE FUNDING,
LLC1$132,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$135,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA
CREDIT
UNION1$148,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A2$266,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$148,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION WEST1$140,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND
FEDERAL BANK
FSB1$140,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEPARTMENT OF LABOR
FEDERAL CREDIT
UNION1$136,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME
BANK1$145,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY
CREDIT UNION1$126,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION4$555,900.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER
FEDERAL CREDIT
UNION1$136,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES,
INC1$145,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME LENDING
ISAOA1$140,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT
UNION1$149,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY
FEDERAL CREDIT
UNION2$285,104.020.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION10$1,365,300.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
NATIONAL BANK OF
GRIGGSVILL1$135,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK1$128,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
INTERNATIONAL BANK1$148,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK FINANCIAL
CENTRE1$131,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS
TRUST COMPANY, N.A1$136,016.650.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$146,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION1$131,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC1$135,978.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK2$276,896.400.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK, FSB1$148,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS
BANK1$130,914.820.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST
BANK2$275,494.980.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$125,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$126,562.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
BERLIN1$135,731.920.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF DENNISON1$140,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
HARTFORD1$139,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA
BANK, N.A13$1,770,100.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK MORTGAGE COMPANY,

LLC1$131,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION11$1,535,347.904.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$146,372.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION2$261,800.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$138,635.590.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK7$993,433.722.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$274,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$146,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$128,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$138,039.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$282,493.430.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$412,402.221.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A2$274,250.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$147,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF
TEXAS1$133,409.620.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERGRITY MORTGAGE CORPORATION OF
TEXAS1$146,345.850.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$125,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION1$141,437.300.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$131,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE FEDERAL CREDIT
UNION1$126,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK8$1,113,562.562.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$144,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$137,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$135,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$133,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$125,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$147,341.390.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$125,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$143,550.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$148,650.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$148,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$134,890.990.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL
BANK3$423,400.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$142,357.280.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$145,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$276,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLMSTED NATIONAL BANK1$142,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS
ASSOCIATION1$126,270.110.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

EQUITY MORTGAGE,
LLC1$131,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,LLC1$128,850.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$125,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$278,150.860.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$134,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$258,700.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC1$130,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$146,650.000.39%0
BANK1$130,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$147,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$139,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY FEDERAL CREDIT
UNION1$129,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$148,336.950.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORP3$416,850.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY34$4,590,260.3512.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$145,350.290.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO2$285,380.850.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORPORATION1$136,839.370.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$140,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SONOMA COUNTY GRANGE CREDIT
UNION1$141,965.430.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$131,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$137,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$138,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC2$259,645.100.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$127,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$130,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$146,702.420.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$139,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC2$278,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$134,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$140,275.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$128,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA1$142,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION3$389,994.791.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED STATES SENATE FEDERAL CREDIT

UNION1$148,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$282,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$274,304.920.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$137,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$261,423.720.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$137,537.980.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA1$140,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$131,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$142,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS
BANK1$139,377.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable5$681,241.401.81%0$0.
USA MORTGAGE COMPANY,
LLC2$301,244.400.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$171,242.200.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$169,496.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$150,350.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$160,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION1$169,251.010.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$149,325.820.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$319,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN GATEWAY BANK1$149,325.820.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMOCO CREDIT UNION1$174,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$153,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$166,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$166,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$164,00
BANK4$641,525.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$162,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$323,081.440.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP2$325,400.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$156,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$155,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENTON STATE BANK1$170,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC18$2,902,700.007.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$173,241.020.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$163,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$151,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$154,625.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$156,079.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHIPPEWA VALLEY BANK1$158,299.480.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT
UNION1$170,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,

INC2$339,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$154,800.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYAMERICA CREDIT UNION1$156,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A1$164,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$163,450.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$162,300.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND FEDERAL CREDIT UNION1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$172,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$154,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$481,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$156,045.480.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$325,667.200.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION7$1,110,630.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$158,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE1$163,370.870.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$150,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF THE PALM BEACHES1$153,830.730.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$160,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$333,258.390.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1$160,566.800.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK4$624,647.861.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$166,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$155,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$169,235.840.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK SILVER CITY1$160,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A6$967,303.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$154,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION7$1,167,000.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK5$774,553.512.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$162,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$310,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$160,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC1$162,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE

COMPANY2$323,715.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$154,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBUYERS RESOURCE GROUP,
LLC1$165,536.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$338,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$150,761.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION2$322,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION2$320,100.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$151,323.600.4%0$
D'ARC CREDIT UNION2$332,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FEDERAL CREDIT
UNION1$171,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT
UNION1$152,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$170,060.590.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK1$157,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK5$802,888.212.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$163,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREETS OF TEXAS MORTGAGE1$160,920.470.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$161,680.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC3$484,200.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$166,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$168,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$166,199.290.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$172,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN LAUREL FEDERAL CREDIT
UNION1$164,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$158,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$165,900.100.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$152,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$166,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$158,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION3$501,489.051.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
CO2$325,950.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY1$165,676.620.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$159,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$161,883.610.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION1$161,037.600.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$155,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$166,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$310,773.440.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE

COMMUNITY
BANK1$165,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE1$150,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND
JAMES BANK, N.A1$160,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL
ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY15$2,343,962.556.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION1$151,019.260.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION,
A CALIFORNIA
CORPORATION1$169,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCITUATE
FEDERAL SAVINGS
BANK1$160,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK & TRUST1$156,799.120.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT
CREDIT UNION1$168,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$163,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
AIRLINES FEDERAL CREDIT
UNION1$167,956.740.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A3$463,922.891.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK &
TRUST COMPANY1$160,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$168,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC3$480,267.761.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNRISE
FAMILY CREDIT UNION1$154,375.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.
FINANCIAL, INC1$158,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS
STATE BANK1$174,054.410.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH
FEDERAL CREDIT UNION1$149,332.490.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ADIRONDACK TRUST
COMPANY1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS
BANK1$152,978.790.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT
AND DISCOUNT BANK1$148,343.640.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIRST NATIONAL BANK OF
CARMI1$158,090.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY
STATE BANK1$160,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE1$162,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION7$1,159,950.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY
FEDERAL CREDIT
UNION2$325,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK3$478,260.641.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK
COLORADO, NA1$153,646.060.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITEX
COMMUNITY
BANK1$168,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL
CREDIT UNION1$155,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$150,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$160,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$168,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$166,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$150,000.000.51%0$0
RIVERS FEDERAL

CU2$332,503.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION5$781,418.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY
BANK1$174,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
SERVICES1$158,650.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC2$339,709.030.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS
MORTGAGE1$149,753.440.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO2$326,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$160,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$483,135.400.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION3$470,391.330.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC1$159,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC3$492,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT
UNION2$314,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$150,005.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMOCO CREDIT UNION1$168,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB9$1,422,153.921.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION2$334,840.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AREA BANK1$151,320.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY
COMPANY1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$157,664.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK1$154,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION23$3,732,442.363.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$328,742.650.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL,
LLC1$165,995.370.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$168,000.000.17%0$0.
BANK7$1,171,087.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$338,227.500.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FARMINGTON1$161,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$338,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$173,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MILTON1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP1$149,763.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY2$334,560.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$473,867.200.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &

TRUST7$1,099,800.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS FEDERAL CREDIT
UNION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$166,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$161,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC
CORR1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK4$641,873.510.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P2$332,525.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE
BANK1$166,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC1$157,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$170,910.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$304,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION3$470,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$156,640.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC1$167,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$155,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$155,255.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK1$158,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING
ASSOCIATION1$165,775.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$156,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION6$988,830.520.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$459,122.390.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CBD1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$167,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$173,375.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$151,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$173,723.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC2$328,350.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$172,759.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY

BANK1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$151,596.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT
UNION1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR
SAVINGS1$161,245.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT
UNION1$173,981.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$169,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY
LTD1$156,088.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$164,995.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK3$485,335.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$174,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$499,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$151,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE GENERAL ELECTRIC FEDERAL CREDIT
UNION1$152,265.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION2$307,930.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$159,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION4$634,948.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$158,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$169,059.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK -
ALPHARETTA1$161,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$497,909.500.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK2$329,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$165,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$163,910.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY1$165,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO2$312,221.850.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS NATIONAL BANK, A
CORPORATION1$166,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE

MIDWEST1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA3$498,588.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON2$333,690.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$172,034.710.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC2$340,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$336,020.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DENNISON1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$160,746.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A4$633,780.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$152,190.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$318,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA
527461$167,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$162,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK2$330,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE POINTS BANK, A NEBRASKA
CORPORATION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$168,699.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$672,800.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRESNO COUNTY FEDERAL CREDIT
UNION2$320,696.240.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER BANK1$151,905.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$805,770.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK & TRUST CO1$174,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION2$341,096.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$161,397.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$161,980.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$166,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK &TRUST, ORGANIZED
A1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN MOUNTAIN CREDIT UNION1$153,132.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$310,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$152,150.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC4$619,900.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$640,397.240.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE

BANK1$170,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$172,434.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$163,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT
UNION1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$316,300.690.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK2$333,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA1$162,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$166,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON GOVERNMENT EMPLOYEES CREDIT
UNION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$150,867.360.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION8$1,279,450.241.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INCENTA FEDERAL CREDIT
UNION1$156,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT
UNION1$159,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$153,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$173,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANKAKEE APPRAISAL SERVICE1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KODIAK ISLAND HOUSING
AUTHORITY1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST
COMPANY1$173,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$655,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION7$1,139,242.291.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$173,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEOMINSTER CREDIT UNION1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$165,738.760.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FIRST CREDIT UNION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$322,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A CORPORATION1$158,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$172,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$162,737.820.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET CREDIT UNION1$151,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARSHLAND COMMUNITY FEDERAL CREDIT
UNION1$167,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$162,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCT CREDIT

UNION1$163,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$159,125.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN TRUST FCU1$163,747.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-CENTRAL FEDERAL SAVINGS
BANK1$152,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$171,723.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND COMMUNITY BANK1$174,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC2$326,050.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$170,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION4$639,693.950.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$174,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$162,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP2$320,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$173,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION7$1,145,440.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN RIVER CREDIT UNION1$151,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$169,476.720.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FEDERAL CREDIT UNION1$166,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO
COUNTY1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$169,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$169,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA BANK1$153,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$168,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK1$160,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION4$646,300.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$162,863.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$151,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$317,850.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$161,750.580.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT
UNION1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION3$485,150.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$155,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$155,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$149,763.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT

UNION2$327,793.830.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT
UNION1$158,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
C. U11$1,748,447.901.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND
TRUST1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S CREDIT
UNION1$166,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$169,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
INDEPENDENT
BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST
COMPANY OF ST.
ALBANS1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT
MORTGAGE, INC1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$493,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK2$318,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$167,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC3$472,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION2$306,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONA
BANK1$165,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA
BANK1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POSTAL CREDIT
UNION1$155,804.420.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1$150,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA
CREDIT UNION1$161,739.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
COMMUNITY BANK1$155,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE,
L.P1$165,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGROWTH
BANK1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC1$172,373.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION2$301,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$161,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS
BANK1$167,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU2$335,300.000.33%0$0.00N
BANK1$150,557.450.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$173,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS
FCU2$312,780.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
BANK2$327,771.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION2$321,248.280.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORP1$165,744.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY5$813,815.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION7$1,120,101.031.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK2$301,384.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION4$626,800.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE

BANK1$167,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEBOYGAN AREA CREDIT UNION1$157,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC5$815,253.650.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$160,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FEDERAL CREDIT UNION1$160,153.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1$157,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHBRIDGE CREDIT UNION1$163,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL BANK1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$173,726.160.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION2$317,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS2$333,350.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORPORATION1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$150,934.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC1$171,881.860.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD, INC1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC16$2,575,471.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK12$1,968,984.581.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA2$331,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$168,334.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION4$643,150.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION3$480,626.720.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION6$964,950.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC, A CORPORATION2$302,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1$153,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK OF PHILADELPHIA1$168,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$167,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF ARENZVIL1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF WYOMING1$167,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE

BANK1$174,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT
UNION1$151,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$169,750.000.17%0$
SAVINGS BANK18$2,864,593.992.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK OF WEST
SALEM1$161,722.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$159,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNE1$151,750.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK1$159,737.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$311,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO7$1,149,055.511.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION8$1,298,291.321.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION1$157,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK3$494,327.730.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$332,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION2$321,226.570.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION, STATE CHARTERED CREDIT
UNION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION3$494,650.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$326,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A5$794,750.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION1$168,909.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$162,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$156,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$483,100.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$153,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$172,767.670.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK BANK, A MINNESOTA
CORPORATION1$171,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CU1$167,735.600.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$340,762.870.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$158,595.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$150,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE GUARANTY SAVINGS

BANK1$169,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC2$323,921.420.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$472,240.330.59%0$0.00
2ND MORTGAGE CO. OF N.J.,
INC1$306,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER
BANK1$199,355.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING
& LOAN1$183,697.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL
SAVINGS BANK2$541,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION10$2,762,632.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$188,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS
MORTGAGE, LLC1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED
FUNDING HOME MORTGAGE
LOANS1$184,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$221,410.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP, L.L.C1$257,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL, INC1$341,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC5$1,329,491.190.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP2$655,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
CHRISTIAN CREDIT
UNION1$243,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK1$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST CO., INC1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK CENTER1$259,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK, N.A1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC6$1,769,250.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE
FEDERAL CREDIT
UNION3$731,134.180.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC
MORTAGE1$322,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS,
INC1$283,581.610.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL
BANK1$179,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION5$1,649,350.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK,
F.S.B1$353,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION1$267,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$178,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION7$1,906,996.050.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE INC1$311,508.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE

CORPORATION1$302,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$279,998.000.11%0$0.0
BANK4$847,976.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK & TRUST
COMPANY1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$199,672.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$1,178,450.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
IDAHO1$330,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
STANLY1$179,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP2$545,555.230.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY4$1,066,400.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION5$1,384,685.960.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST3$958,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION2$630,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$537,975.150.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING,
LLC1$269,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION7$1,672,552.540.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE
COUNTY NATIONAL
BANK1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1$297,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$373,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$962,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1$451,846.860.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT
MORTGAGE COMPANY
INC1$399,384.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P2$656,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC47$15,242,234.616.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING, LLC1$233,170.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK ILLINOIS1$292,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK-SIOUX CITY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY4$1,152,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHASE1$261,391.360.1%0$
CREEK MORTGAGE CO.,
INC3$756,920.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN
BANK1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL
BANK1$224,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO2$570,740.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK &
TRUST COMPANY1$196,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA8$2,703,800.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION1$352,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING
SLC, INC1$217,664.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT

MORTGAGE, INC1$309,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC5$1,865,300.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1$323,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$510,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CBD1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$296,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$506,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC3$709,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION2$705,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$428,795.840.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$244,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION2$583,758.110.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$463,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK1$206,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1$251,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DULUTH TEACHERS CREDIT UNION1$193,301.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$267,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST RIVER BANK1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$980,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT UNION1$415,345.300.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST1$279,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD5$1,360,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1$203,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY2$532,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$890,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS MORTGAGE, LLC1$176,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE BANK1$280,341.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION4$1,413,460.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3$809,003.940.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A FIDELITY BANK

MORTGAGE2$557,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL MORTGAGE C1$278,389.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION2$556,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$182,730.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY4$1,364,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$842,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST
COMPANY1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO2$547,840.800.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$377,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$393,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK3$1,210,044.590.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$873,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$199,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$193,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING
L.L.C1$206,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST CO1$378,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS2$642,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$246,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A ARKANSAS
CORPORATION1$394,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK2$416,216.110.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION7$2,565,300.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$244,138.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK2$705,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK10$3,592,649.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A8$2,306,764.110.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAG1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P1$276,633.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$231,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC1$403,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$928,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAFTON SUBURBAN CREDIT UNION1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA3$571,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND MARAIS STATE

BANK1$241,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES7$1,804,100.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$340,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$766,679.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$1,640,750.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$352,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIWAY FEDERAL CREDIT UNION1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS
BANK1$188,910.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$242,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE ASSOCIATION1$183,704.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC7$2,220,108.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE
COMPANY2$435,652.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION3$1,305,918.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE4$1,367,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &
COMPANY1$277,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF
J1$305,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$416,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION3$635,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION16$5,870,750.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$503,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$401,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$641,078.930.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$455,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS
BANK3$856,420.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$187,943.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP3$831,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK1$209,669.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$197,714.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$337,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$386,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE BANK1$179,710.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDINA COUNTY FCU1$251,234.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR

FINANCIAL
CORP5$1,537,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$257,476.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC2$834,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A MISSOURI
CORPORATION1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK3$726,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$416,329.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN MORTGAGE, INC1$302,375.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$332,589.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST2$441,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION5$1,485,889.470.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$544,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$298,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP2$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$236,556.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$398,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION3$873,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA2$642,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$221,751.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY2$561,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$228,498.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$183,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION9$3,162,668.701.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$577,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES5$1,975,600.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONB BANK AND TRUST COMPANY1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OXFORD BANK1$285,476.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC POSTAL CREDIT UNION1$176,721.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$457,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK2$501,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION

FINANCIAL, A CALIFORNIAL LIMITED LIABILITY
COMPANY1$225,318.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1$184,450.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC2$559,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC11$3,929,100.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS
FEDERAL CREDIT
UNION1$416,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION3$1,144,018.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U7$2,768,177.881.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$232,110.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$253,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION17$5,411,300.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP,
INC2$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE
GROUP, INC., A COLORADO
CORPORATION2$832,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE1$268,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE
CORPORATION2$589,050.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE2$709,007.490.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC2$475,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC9$2,844,200.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL
CREDIT UNION3$619,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREIMER
BANK OF
JACKSONVILLE1$199,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
AMERICA CREDIT
UNION1$202,473.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE1$224,607.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL ADVISORS
LC1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION5$1,921,800.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$242,300.000.1%0$0.00
SERVICE CREDIT
UNION1$189,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$269,575.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT
UNION1$195,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL
CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #
6034390)1$249,618.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC2$392,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC3$716,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$483,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT

BANK3$737,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION2$586,330.690.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$612,080.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$283,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$633,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$195,200.000.08% MORTGAGE COMPANY14$4,503,650.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION1$218,385.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION1$349,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$278,610.840.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN CORPORATION1$186,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY3$1,052,748.870.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION4$1,164,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE MORTGAGE COMPANY1$287,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$260,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC4$1,222,118.440.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$497,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC26$8,252,406.963.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION2$544,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$1,082,356.610.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$181,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$299,277.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$488,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD INC1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC55$17,347,828.036.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK9$2,456,150.870.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$386,803.370.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION4$905,744.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$637,268.570.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION8$2,318,305.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD NATIONAL BANK1$387,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$191,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER

BANK AND
TRUST1$328,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT
UNION2$655,387.800.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR
TRUST COMPANY1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE
COD FIVE CENTS SAVINGS
BANK1$203,468.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE
NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE
USA1$214,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND
MERCHANTS NATIONAL1$229,445.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT
BANK1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF
THE1$183,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$375,647.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK1$299,506.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON
TRUST
COMPANY1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THEEDGEBANK, A
BRANCH OF PREMIER BANK OF
JACKSONVILLE1$412,416.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TORRANCE
COMMUNITY FEDERAL CREDIT
UNION1$292,538.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT
UNION1$395,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$261,900.450.1%0$0
BANK, AN OREGON STATE CHARTERED
BANK1$468,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK6$1,611,837.220.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.,ITSSUCCES
BANK &TRUST1$326,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
AND TRUST
COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE25$6,918,943.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$233,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNIO1$188,695.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$305,896.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO2$483,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE
FEDERAL CREDIT
UNION1$269,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND
FEDERAL CREDIT
UNION1$193,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
BANK1$274,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK5$1,520,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA
BANK COLORADO,
NA1$284,541.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE

BANK1$237,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION2$420,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY8$3,732,875.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$415,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$651,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$213,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A5$1,321,042.960.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$370,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN BANCORP1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION RETAIL1$390,737.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$614,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$175,241.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYMAR FEDERAL CREDIT
UNION1$273,977.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$378,500.000.18%0$0
PROVING GROUND
FCU1$212,672.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK1$302,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION7$1,915,545.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP,
L.L.C1$277,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC1$388,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$312,647.900.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS
MORTGAGE2$424,098.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$444,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION1$275,118.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER2$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$252,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$656,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HEARTLAND BANK AND TRUST1$188,709.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT
UNION1$388,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION3$1,046,740.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$377,39
FSB1$318,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX FINACIAL,
LC1$234,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCOLA FIRST BANK1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY3$911,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS

FEDERAL CREDIT
UNION1$227,633.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD
CREDIT UNION1$327,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION7$1,859,037.950.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED
MORTGAGE, INC1$184,708.850.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION2$538,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$292,6
BANK4$987,538.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL2$612,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DEERFIELD2$466,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$775,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$364,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP5$1,459,346.380.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$416,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST1$199,678.310.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$246,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION8$2,288,151.430.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLWETHER
COMMUNITY CU1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$754,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION6$1,536,756.060.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE
COUNTY NATIONAL
BANK1$328,493.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON FIREFIGHTERS
CREDIT
UNION1$269,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER
CREDIT UNION2$482,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$382,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING6$1,499,550.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC1$287,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER
MORTGAGES LLC1$208,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$203,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION2$491,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$179,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC61$21,212,531.088.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,
LLC4$1,369,570.210.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBCFCU1$191,215.980.08%0$0.00
LENDING GROUP
LLC1$399,370.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING,
LLC1$203,486.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK1$240,480.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT
UNION1$258,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MACOMB
COMMUNITY CREDIT
UNION1$174,448.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE

FCU1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$623,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$396,573.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$470,871.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$660,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ADA1$214,578.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$256,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF NORTHERN KENTUCKY,
INC1$175,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$387,996.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT
LAUDERDALE1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA9$3,073,400.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION2$404,562.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTLINE FEDERAL CREDIT UNION1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE2$464,630.480.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC16$4,668,797.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$318,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$279,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$309,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC2$517,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$237,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$318,174.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION4$859,050.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT
UNION1$279,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$218,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE CO-OPERATIVE
BANK1$257,221.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY3$917,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &

TRUST1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$852,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO1$269,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS SAVINGS BANK2$384,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$846,965.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1$185,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2$615,890.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A FIDELITY BANK MORTGAGE2$640,170.740.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$251,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$177,426.590.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY5$1,740,600.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$291,739.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY2$368,730.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO2$660,348.570.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$540,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT UNION1$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$676,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF LOUISIANA1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$205,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$211,222.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1$178,425.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK5$2,298,493.180.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,469,200.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$181,350.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$406,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC1$246,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$718,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$713,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$186,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$199,685.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BALDWIN

COUNTY1$301,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$278,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A5$1,395,121.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION BANK1$331,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES3$926,817.580.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A WYOMING
CORPORATION1$238,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$1,343,900.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$261,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$445,594.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK3$919,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$349,190.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$259,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$183,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$191,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK15$5,727,925.282.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$1,303,527.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$243,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES9$2,667,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST
COMPANY1$499,213.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$581,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$1,141,957.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$208,472.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$193,780.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$263,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS,
INC1$242,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$253,209.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL CREDIT
UNION2$529,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC3$1,040,950.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$316,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE3$925,828.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JUSTICE FCU1$343,481.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$228,484.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST
COMPANY1$248,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION3$545,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC1$276,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND HOME FINANCIAL SERVICES DBA HOMELOAN
FINANCIAL1$206,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME

FINANCIAL SERVICES, A CALIFORNIA
CORPORATION6$1,671,100.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION1$208,467.820.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
BANK1$223,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION1$221,147.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK2$506,130.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB1$288,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK3$893,769.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA
CREDIT UNION2$426,671.650.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS
NATIONAL BANK3$869,275.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY
MORTGAGE
CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I
FINANCIAL CORP2$545,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$283,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP4$881,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST
MORTGAGE, LLC1$245,460.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS
BANK, NATIONAL
ASSOCIATION1$416,343.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK4$1,175,232.470.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST
MORTGAGE
COMPANY,LLC3$1,044,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF
BANK1$301,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL
INC1$244,624.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC2$701,902.390.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$653,936.010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$193,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI
CREDIT UNION1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CLEARING
CORP4$1,102,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC2$883,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES
CREDIT UNION2$462,145.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY
BANK1$405,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION2$610,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC1$294,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P1$280,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK &
TRUST
COMPANY1$233,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
FEDERAL CREDIT
UNION4$1,420,714.570.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
COOPERATIVE BANK1$316,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A
MORTGAGE
SERVICES3$811,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC1$328,731.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC1$208,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S
CREDIT UNION1$388,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL

FEDERAL CREDIT
UNION1$197,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME
LOANS1$450,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK
DBA MISSION HILLS MORTGAGE
BANKERS1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST
BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$240,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC2$801,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC1$253,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC7$2,470,750.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO
CREDIT UNION2$693,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET
CREDIT UNION1$254,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U12$4,347,192.491.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE
FIRST FEDERAL CREDIT
UNION1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$436,515.340.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION2$479,375.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1$263,602.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION22$6,523,750.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP, INC., A COLORADO
CORPORATION2$435,736.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$394,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE1$404,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC7$2,080,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING
SERVICES, INC9$2,875,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT LOMA
CREDIT UNION1$282,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA
BANK1$403,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE
BANK1$198,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION2$718,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$347,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
CREDIT UNION1$195,804.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$202,680.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU1$356,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP
D/B/A1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC2$406,187.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC9$2,398,016.100.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$266,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
BANK, A
CORPORATION1$273,698.250.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION1$286,538.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK4$1,576,200.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

FINANCE
CORPORATION1$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RICHLAND
STATE BANK1$199,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY15$4,519,009.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION3$753,058.510.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION2$469,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION,
A CALIFORNIA
CORPORATION2$606,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO
COUNTY CREDIT
UNION3$970,990.790.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE
BANK AND TRUST
COMPANY1$246,839.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION5$1,701,200.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
BANK OF NORTH
DAKOTA1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC1$252,530.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$277,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC28$10,069,350.844.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF
ARKANSAS1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL,
LLC1$197,295.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$214,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$378,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL
BANK1$259,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A2$507,609.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION
OF FALL RIVER
MASS1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE
CORP1$176,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS
PLAINS1$259,111.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC45$14,616,039.265.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK16$4,418,988.381.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY2$526,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION2$663,774.520.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION3$583,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$540,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION5$1,427,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J.

FINANCIAL, INC2$649,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND
TRUST1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$505,470.540.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK4$1,339,448.920.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC2$620,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$180,800.000.07%0$
BANK, AN OREGON STATE CHARTERED
BANK1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK11$3,170,529.711.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK1$265,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE26$7,490,637.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$343,470.350.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION4$1,396,562.900.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO4$827,191.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK5$1,523,501.100.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION3$672,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$192,868.560.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIEW POINT BANK1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$337,562.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION2$669,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY10$3,376,750.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$1,667,150.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$297,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A3$890,101.100.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$204,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION5$1,308,050.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND FINANCIAL CORP1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN REGION RETAIL1$480,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING
GROUP1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$180,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION1$242,964.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CU2$666,020.390.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK1$191,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$688,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK OF WASHINGTON1$314,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3 RIVERS FEDERAL CU1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$264,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$283,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK2$605,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION10$3,071,325.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$629,176.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AEROSPACE FEDERAL CREDIT UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC3$1,098,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$207,665.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$277,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC1$327,685.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC8$2,276,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$207,033.660.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION7$2,654,300.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$213,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$666,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1$292,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY1$405,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK3$919,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION10$2,848,771.651.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$273,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1$253,030.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$739,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$258,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK6$1,644,150.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE & TRUST CO1$197,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII3$1,294,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$181,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$221,212.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

WEST, A CALIFORNIA STATE BANKING
CORP2$397,737.770.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1$358,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$208,671.080.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$295,000.0
BANK2$644,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION5$1,323,146.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL
CREDIT UNION1$370,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST
BANK1$401,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION1$186,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER
BANKS1$256,040.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING,
LLC2$509,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION4$934,036.960.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING5$1,569,780.980.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC1$215,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$195,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$176,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS
BANK & TRUST1$279,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CREDIT UNION1$215,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
COMMUNITY CREDIT
UNION1$233,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P7$2,124,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC49$16,889,300.006.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC1$305,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK2$624,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK -
SIOUX CITY
MORNINGSIDE1$210,667.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FCU1$214,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS
BANK1$282,503.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY5$1,551,600.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC5$1,294,350.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOOLSFIRST FEDERAL
CREDIT UNION2$694,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS DIRECT
LENDING BRANCH1$349,927.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF
LAFAYETTE1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FINANCIAL BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO3$805,964.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA4$1,211,025.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION5$1,094,765.840.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC13$3,948,395.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$255,359.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE
BANK1$197,348.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST

CREDIT UNION1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF
LYNN1$264,573.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$183,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$187,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$188,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW
JERSEY1$177,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$212,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC2$550,419.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK
(POST)1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$389,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1$185,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$242,856.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK1$282,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT UNION1$239,123.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD3$951,259.840.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE CO-OPERATIVE
BANK1$220,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$235,636.640.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING2$626,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC6$2,505,400.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$323,914.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$229,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION6$2,348,200.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK -
ALPHARETTA1$201,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK - STERLING1$242,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4$1,237,231.220.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$195,677.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION2$657,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE2$498,450.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE

COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC5$1,545,400.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO2$469,453.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK2$524,895.760.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT UNION1$180,727.390.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK5$985,479.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$451,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSN OF BUCKS COUNTY1$411,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1$197,519.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1$286,935.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK3$1,139,923.110.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$634,160.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$382,602.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$275,938.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$253,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$392,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP1$414,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A NEBRASKA BANKING CORPORATION1$347,427.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$176,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2$738,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$204,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$253,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK6$1,958,825.150.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A4$983,624.960.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$214,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC4$1,155,824.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES8$2,437,300.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$531,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY1$330,469.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$179,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$177,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE

COMPANY2$559,449.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION2$548,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$244,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$192,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$406,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT UNION1$222,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$273,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$274,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$278,879.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$394,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$197,748.380.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$211,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$279,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$324,836.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1$197,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC8$2,210,413.710.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$191,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE2$707,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$249,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$411,510.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CU1$239,550.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$796,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION9$2,995,150.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$328,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORAITON1$175,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1$375,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$403,985.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK & TRUST1$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$449,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$174,924.270.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$176,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA FEDERAL CREDIT UNION1$294,535.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS

BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$473,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$335,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARBLEHEAD BANK1$399,370.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY STATE BANK1$375,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$197,375.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC1$285,050.690.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$511,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$209,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$243,388.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$398,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION1$326,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE,
INC1$211,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$211,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT
UNI1$288,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION5$1,650,994.080.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$374,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$312,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$195,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTON COMMUNITY
BANK1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$257,619.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$407,343.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$569,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST2$629,526.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC SAVINGS BANK1$189,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$263,593.520.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST
COMPANY1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION5$1,637,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$209,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU2$730,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$364,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$587,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES

ADVISORS, INC2$811,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$297,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION2$557,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$283,562.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$316,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$406,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC12$3,917,380.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$727,307.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U5$1,480,531.540.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S CREDIT UNION1$330,074.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$217,346.150.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION3$787,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC1$261,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION20$6,145,936.502.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$231,650.570.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A
CORPORATION1$320,295.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION2$430,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$318,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$599,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC10$3,099,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$370,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER CREDIT UNION1$327,505.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION4$1,315,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$258,048.690.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU1$228,000.000.09%0$0.00NA SERVICE CREDIT
UNION1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$189,694.390.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$388,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$229,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)2$630,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$380,446.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC7$1,947,488.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A

HOMEBRIDGE1$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$399,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$283,543.200.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION2$518,065.780.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$385,455.430.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$613,997.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$219,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE
CORP1$222,656.660.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI1$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$284,799.430.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$513,070.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT
UNION1$270,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY16$4,372,719.651.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$217,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$287,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$194,086.280.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$254,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION7$2,075,450.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCITUATE FEDERAL SAVINGS BANK1$262,095.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK1$188,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$336,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$182,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC28$9,591,908.883.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK OF ARKANSAS1$270,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOOPER CREDIT UNION1$236,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$315,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST COLORADO FEDERAL CREDIT
UNION1$209,683.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$633,218.410.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD FEDERAL CREDIT UNION1$175,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$190,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC1$230,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN
UTAH1$406,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEE CREDIT UNION OF MARYLAND,
INC2$543,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC56$19,297,286.197.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS

BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK16$5,127,736.712.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK2$614,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY2$623,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF MONTANA1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION1$177,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC3$745,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION7$2,027,082.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD
NATIONAL
BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT
UNION5$1,778,397.880.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON
FINANCIAL GROUP INC, A
CORPORATION1$190,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN
MAWR TRUST COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
COLUMBIA BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST
NATIONAL BANK OF
DEERWOOD1$212,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF
AMERICA1$175,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARTNERSHIP
FEDERAL CREDIT
UNION1$193,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL
BANK1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPMARK FEDERAL
CREDIT UNION1$210,675.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER
FEDERAL CREDIT
UNION1$305,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY
BANC MORTGAGE SERVICES,
INC1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1$273,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK15$3,965,022.651.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST2$542,240.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK2$493,350.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
FIDELITY FUNDING,
CORP1$385,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE18$5,336,063.372.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$273,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$527,358.690.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
CREDIT UNION1$237,226.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNIO1$416,329.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION4$945,376.300.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE
FEDERAL CREDIT UNION1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE
CREDIT UNION1$239,646.430.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
BANK1$243,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK4$1,180,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIEWPOINT
BANK1$277,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE

MORTGAGE1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY8$2,237,846.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY5$1,479,160.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$230,877.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$416,373.540.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$180,060.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR CREDIT UNION1$345,942.670.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$709,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1$392,991.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CU1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTER HILL BANK, FSB1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$407,738.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST3$936,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3$1,072,250.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$301,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC1$197,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$425,604.290.18%0$0.00 MORTGAGES1$304,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC1$372,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$197,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA FEDERAL SAVINGS BANK2$939,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION8$2,048,200.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C3$847,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$370,232.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE1$235,212.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$392,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2$681,792.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHRISTIAN CREDIT UNION1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$181,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FEDERAL SAVINGS
BANK2$558,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC3$790,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HEARTLAND BANK AND
TRUST1$275,565.640.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST
CO1$195,698.220.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION3$1,288,629.690.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B2$654,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION10$2,479,150.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCOHIO FINANCIAL,
LLC1$212,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK7$2,214,100.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$268,844.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$516,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$271,568.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$416,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK STAR ONE1$193,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$265,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK3$733,950.410.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION5$1,215,518.510.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL BANK & TRUST
COMPANY2$752,142.510.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST7$1,938,828.440.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK FEDERAL CREDIT
UNION1$399,370.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC3$777,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION4$887,067.760.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE BANK & TRUST CO1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$394,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING10$3,149,260.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC1$302,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS COUNTY BANK1$392,702.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$510,643.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST2$424,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$214,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,

INC43$15,044,200.006.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC4$1,297,825.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK - SIOUX CITY1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$293,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT
UNION2$470,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION CREDIT UNION1$397,799.950.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT
UNION1$229,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$522,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$329,480.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$217,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO3$675,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT UNION1$278,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$240,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA17$5,545,950.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE3$1,429,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC7$2,222,030.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$267,587.360.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$224,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$395,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, AN ARKANSAS
CORPORATION1$365,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC4$1,260,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO
CORPORATION1$183,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$687,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC1$385,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$194,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR
SAVINGS1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$292,039.660.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA COMMUNITY CREDIT
UNION1$216,001.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$405,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS

MORTGAGE INC1$276,027.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAND FINANCIAL1$416,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGAR COUNTY BANK & TRUST,
CO1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$505,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD5$1,755,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS LLC1$213,670.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX RESIDENTIAL MORTGAGE LLC1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY4$987,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$490,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT UNION1$217,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING, LLC1$239,638.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$840,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS EXCHANGE
BANK1$178,583.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK6$1,795,791.300.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A FIDELITY BANK
MORTGAGE1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
CORPORATION1$402,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE
SERVICES1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION2$739,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$312,224.850.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE2$722,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY10$3,209,120.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$294,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$241,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$1,032,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO3$772,592.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$186,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK2$677,375.920.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$696,508.860.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$181,061.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$212,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK3$1,287,294.250.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE

BANK4$897,930.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$212,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK MIDWEST1$390,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DURANGO1$302,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK LAS
CRUCES1$204,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY STATE BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$193,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES1$364,038.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$230,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK3$957,950.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FM LENDING SERVICES1$342,060.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION1$214,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$228,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK11$4,063,300.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A6$1,633,180.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY STATE BANK1$218,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$487,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM, A CORPORATION1$353,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$213,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION2$452,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST2$475,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK1$416,357.960.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES2$670,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$650,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$212,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$685,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$530,275.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$323,622.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$261,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK2$472,162.230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION2$466,671.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$250,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$396,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA2$397,024.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$375,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION1$177,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC8$2,538,240.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INCENTA FEDERAL CREDIT UNION1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$481,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE
COMPANY1$190,113.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$188,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION2$471,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE4$1,577,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPAVA STATE BANK1$207,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEANNE D'ARC CREDIT UNION1$224,038.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK1$365,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT
UNION1$374,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST
COMPANY1$348,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION7$2,509,850.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$295,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$317,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$450,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$193,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY HOME LOANS1$359,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$586,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS
BANK1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$193,687.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$199,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$316,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$547,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$635,591.350.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$351,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$682,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$183,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL

ASSOCIATION1$379,375.390.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK3$796,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC2$430,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC2$537,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP2$585,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK2$451,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$346,878.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$724,525.780.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP2$387,165.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$465,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT VERNON BANK1$178,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$191,697.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$284,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY2$879,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE
LLC1$369,417.700.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$409,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ORLEANS FIREMEN'S FEDERAL CREDIT
UNION1$232,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH BROOKFIELD SAVINGS BANK1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST
COMPANY1$219,646.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION5$2,154,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$337,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES4$1,577,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK/LENDER1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMAHA POLICE FEDERAL CREDIT
UNION1$179,716.720.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC4$1,232,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION4$1,307,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$196,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$297,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$284,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$454,530.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC9$3,142,900.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION3$894,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$223,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U4$1,260,666.820.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

BANK, NATIONAL
ASSOCIATION1$395,725.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK OF SC1$289,543.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION16$5,966,820.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE GROUP,
INC1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE
GROUP, INC., A COLORADO
CORPORATION1$330,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK2$455,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$195,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE1$358,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC5$1,389,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME ORTGAGE, INC1$218,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC13$3,826,600.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION2$646,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1$212,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$181,730.430.07%0
CREDIT UNION3$828,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS
BANK1$415,656.660.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
CREDIT UNION1$376,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$254,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A2$449,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND
TRUST COMPANY, A NORTH CAROLINA BANKING
CORPORATION1$177,725.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE,
INC1$392,805.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC4$1,002,100.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE4$945,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION2$589,590.770.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK3$895,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL
CREDIT UNION1$319,843.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN CREDIT
UNION1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY20$6,308,478.492.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$294,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY
CREDIT UNION3$787,584.820.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN
FRANCISCO FIRE CREDIT
UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION7$2,225,550.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEAMEN'S
BANK1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL

BANK1$319,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$452,521.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$719,270.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC27$9,798,432.513.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1$264,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$288,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$295,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST BANK AND TRUST1$222,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$314,514.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$210,240.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$180,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FCU1$210,065.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEE CREDIT UNION OF MARYLAND1$303,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC2$744,509.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD., INC1$237,558.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC56$17,106,185.856.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK13$3,403,302.681.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY1$337,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$388,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$239,630.480.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$351,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$615,864.880.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION8$2,324,350.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION4$1,604,150.390.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$415,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF OTTAWA1$218,459.330.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC2$432,492.390.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$323,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TORRANCE COMMUNITY FEDERAL CREDIT UNION1$416,343.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION2$536,063.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$458,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$292,411.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR BANK1$189,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$224,200.000.09%0$0

RIVERS BANK AND
TRUST1$396,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK2$984,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK7$1,878,537.560.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST2$581,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HEALTH
SERVICES CREDIT
UNION1$178,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED REPUBLIC
BANK1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE13$4,137,500.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1$193,450.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNIO4$1,018,822.610.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$217,150.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK3$763,461.850.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$319,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1$379,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY10$3,083,500.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$1,355,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD
CO-OPERATIVE
BANK1$339,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$412,486.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK, N.A3$781,446.680.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM
CENTRAL CREDIT
UNION1$196,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC4$1,250,600.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION3$912,344.280.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$196,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$1,497,710.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION,
INC3$673,808.150.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC. DBA CU -
SELECT1$259,750.00-0.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 831$249,978,981.21100%**
2ND MORTGAGE CO. OF N.J.,
INC1$236,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$608,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
CAPITAL FUNDING,
LLC1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC3$833,878.900.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE

GROUP1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION1$216,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MORTGAGE, LLC1$203,722.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION1$247,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK2$696,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINIGS
BANK1$213,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$285,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN GATEWAY BANK1$218,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST
CO1$226,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$226,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$455,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION2$493,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST2$620,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$292,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY
COMPANY1$235,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION6$1,662,124.430.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$253,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUDUBON STATE
BANK1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$413,000.000.16%0$
BANK2$571,775.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK IOWA1$280,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$674,125.780.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CANTON1$273,764.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$286,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST2$477,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$395,000.000.1
BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$1,458,350.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK4$1,007,944.510.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$461,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$208,172.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION4$1,061,150.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC2$668,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$897,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAHP CREDIT
UNION1$254,860.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS
BANK2$595,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANYON COMMUNITY
BANK, N.A1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL
BANK1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P4$1,179,675.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC59$18,672,300.007.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FCU1$211,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION1$328,487.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA11$3,220,700.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC5$1,388,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
SAVINGS, F.A1$233,985.190.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA
CREDIT UNION1$200,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK
CORPORATION1$257,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
FIRST CREDIT UNION OF
FL1$307,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME
MORTGAGE,
LLC1$229,961.760.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE FEDERAL
CREDIT
UNION1$273,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING,
INC3$1,030,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$246,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY
BANK1$241,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT
UNION, A WISCONSIN
CORPORATION1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION MORTGAGE ASSOCIATION,
INC1$444,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE INC, AN OHIO
CORPORATION1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME
MORTGAGE SOLUTIONS,
LLC1$234,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT
UNION1$304,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT UNION2$508,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$213,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION
RESIDENTIAL MORTGAGE,
LLC1$241,851.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELGA CREDIT
UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION1$334,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA
FINANCIAL FEDERAL CREDIT
UNION2$481,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD3$877,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
CO-OPERATIVE
BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL

INC., DBA SUPREME LENDING
ISAOA4$952,456.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION, A
CORPORATION1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$243,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$692,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO2$467,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION5$1,653,710.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$218,025.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$643,334.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK2$485,175.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK7$2,283,135.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED
BANK2$793,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A/ FIDELITY BANK
MORTGAGE1$431,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION2$570,576.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK AND TRUST, A LOUISIANA
CORPORATION1$209,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY4$1,009,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$967,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK2$445,498.840.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS NATIONAL BANK, A
CORPORATION1$214,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$204,580.040.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$487,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
CHAMPAIGN-URBANA1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST METRO BANK1$392,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK3$907,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$258,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$926,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$293,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS2$586,126.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A19$5,716,000.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

STATE BANK2$512,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION10$2,833,300.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT UNION1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$282,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK N.A2$474,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A3$1,041,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK8$2,344,200.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$795,923.300.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK20$5,249,006.552.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT UNION1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$473,509.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$305,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES1$262,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES7$2,025,300.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY1$206,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY5$1,344,517.600.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK3$847,404.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION1$290,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK3$743,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS INC1$222,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBUYERS RESOURCE GROUP, LLC1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION2$621,023.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$244,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE4$1,078,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$552,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$301,638.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST COMPANY1$397,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME

FINANCIAL SERVICES, A CALIFORNIA
CORPORATION6$1,514,400.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION5$1,244,466.510.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION4$1,125,123.910.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEHIGH
VALLEY EDUCATORS CREDIT
UNION1$243,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION2$466,950.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL
CREDIT UNION1$281,648.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS
NATIONAL BANK1$354,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ANGELES POLICE FEDERAL CREDIT
UNION1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC,
LLC1$277,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL
CORP4$1,036,150.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK2$480,977.850.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY
SAVINGS BANK1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP4$1,281,300.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE COMPANY,
INC1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1$243,184.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE
COMPANY,LLC2$510,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
COUNTY SAVINGS
BANK1$328,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY
FEDERAL CREDIT
UNION1$269,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
BANK1$202,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION2$502,085.490.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC1$375,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK &
TRUST COMPANY1$257,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC3$850,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CLEARING CORP1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NOW INC1$244,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
AMERICA CREDIT
UNION1$286,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MVB BANK,
INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
ARIZONA, A NATIONAL BANKING
ASSOCIATION1$233,943.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY3$832,950.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1271$416,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK1$230,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P6$1,945,750.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNIDING
LP1$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS
BANK1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT
UNION11$3,649,774.791.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO1$236,169.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME

FEDERAL CREDIT
UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSWC FEDERAL CREDIT UNION1$229,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$206,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$625,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL
BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC3$1,458,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$248,876.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC6$2,673,200.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$533,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENN STATE FEDERAL CREDIT UNION1$232,699.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION2$600,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION1$292,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$237,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$1,702,250.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$240,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$313,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC2$454,615.440.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK2$496,851.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE NATIONAL BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$259,738.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT
UNION2$600,289.780.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$254,000.000.1
CREDIT UNION5$1,729,300.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT
UNION1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING
CORPORATION1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE FUNDING CORP1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC8$2,099,400.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE6$1,591,171.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$261,343.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$202,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A

CORPORATION1$287,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$375,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT UNION1$234,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORP1$211,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY33$8,905,983.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUMSON-FAIR HAVEN BANK & TRUST1$217,020.180.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION2$643,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN CORPORATION1$223,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANDIA LABORATORY FEDERAL CREDIT UNION1$258,210.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$211,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION9$2,527,700.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCIENT FEDERAL CREDIT UNION1$211,663.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION2$430,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$212,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK/LAUREL1$219,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING, LL1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$282,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$534,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC26$6,984,663.142.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A80$24,640,377.169.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST COMPANY1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$200,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK NORTHWEST1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC23$6,146,043.242.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK7$1,656,417.910.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY2$652,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$937,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC10$2,985,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION3$719,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY2$454,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK2$651,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2$466,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

FIRST NATIONAL BANK OF
SUFFIELD1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND2$433,903.060.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT
UNION1$264,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION2$592,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$291,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$691,348.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK45$11,143,915.544.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$410,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FEDERAL CREDIT UNION1$214,094.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE27$7,487,620.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$497,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$610,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK13$3,427,139.631.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION2$673,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A
FED1$334,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION2$444,056.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE3$1,130,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY6$1,982,700.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$402,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$371,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A3$751,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC2$600,001.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$259,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHEATLAND FEDERAL CREDIT UNION1$213,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$297,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$1,129,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON BANK1$199,191.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS' CREDIT UNION1$290,687.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -
SELECT1$229,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 877$250,749,467.24100%0**
MORTGAGE
CORPORATION1$54,302.590.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$64,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$121,250.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL

CORPORATION1$52,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE, INC1$81,200.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$59,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$60,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW MADRID1$64,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$56,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC1$72,100.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC4$297,000.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$154,185.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC2$140,550.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE1$84,100.000.98%0 BANK1$69,418.470.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$162,619.681.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY3$211,108.822.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$73,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$68,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$39,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL1$37,350.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY4$185,984.462.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIIAL COMPANY1$39,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERBANK1$28,501.930.33% EXCHANGE BANK1$65,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$40,532.920.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$44,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL BANK1$44,650.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$71,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$38,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$80,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON2$105,575.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$46,875.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$71,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$74,600.180.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES1$75,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION3$170,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$341,874.224%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARPETH MORTGAGE, LLC1$72,700.310.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$50,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC2$135,628.141.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON

BANK NA1$51,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$45,711.160.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSIGHT CREDIT UNION1$73,294.760.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$156,077.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL FINANCIAL,
INC1$59,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE COMPANY, INC1$64,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS
BANK1$56,250.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOCKHEED FEDERAL CREDIT UNION1$69,735.930.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$81,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$37,125.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$45,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$134,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$75,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$67,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC5$347,623.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY2$140,525.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAVY FEDERAL CREDIT UNION1$47,700.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$46,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$66,566.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1$54,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC2$111,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT BANK1$76,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE
CORPORATION1$65,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC1$30,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE4$197,741.752.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC2$131,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA
FINANCEMYHOME.COM1$60,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$68,315.510.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$70,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO1$44,813.380.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$220,978.152.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$160,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$130,344.531.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC5$314,977.353.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY, INC1$74,250.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$111,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
CO1$53,250.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE11$730,945.798.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A

CORPORATION1$63,750.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION1$54,200.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$52,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$69,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$52,100.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$30,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$57,506.040.68%0$0.0 BULDING & LOAN1$201,000.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST1$167,700.004.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U3$727,511.9620.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$732,000.0020.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A2$553,825.8415.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$350,000.0010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC1$323,000.009.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$150,967.174.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE BANK1$154,000.004.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION1$132,601.333.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,492,606.30100%0$0.0** PROVING GROUND FCU1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE1$233,355.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE MORTGAGE GROUP1$158,507.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$151,103.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$216,367.440.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$158,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$205,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, N.A1$186,950.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$250,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION2$713,935.821.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$214,486.660.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK1$499,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION5$1,510,000.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC2$531,741.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$489,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$164,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF STANLY1$154,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$183,875.710.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$916,998.181.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'

CREDIT UNION1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3$706,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$168,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$165,365.380.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC3$824,600.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$157,014.050.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$197,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$187,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION1$208,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGS BANK1$165,053.020.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$611,500.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$210,829.360.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE2$428,775.360.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK3$809,230.251.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC2$695,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF COLORADO1$184,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$325,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$202,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK1$249,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION4$912,097.521.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$359,173.520.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&A FEDERAL CREDIT UNION1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$388,800.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$174,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$252,470.040.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO1$169,267.370.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$269,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST COMPANY1$356,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$332,569.450.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$375,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT UNION1$236,625.740.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$480,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$299,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK1$216,114.290.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$336,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MIDWEST BANK1$208,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK1$283,650.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$371,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY1$320,369.090.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$244,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$238,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A1$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP
INC1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST
ALLIANCE INC1$390,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1$164,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$216,356.900.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS
AND LOAN CO1$204,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON
VALLEY FEDERAL CREDIT
UNION1$251,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$222,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION3$474,887.930.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK, N.A1$299,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$173,484.330.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$177,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANSFIELD
CO-OPERATIVE
BANK1$335,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARBLEHEAD
BANK1$254,254.610.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT
UNION1$192,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE
BANK1$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MECHANICS SAVINGS
BANK1$156,103.340.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$303,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY
FEDERAL CREDIT
UNION1$245,290.800.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND
MORTGAGE
CORP1$166,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT
UNION1$208,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE
BANK, A FEDERAL
SA1$184,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL
CREDIT UNION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON
SAVINGS BANK3$828,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY1$178,050.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
MIDDLEBURY1$153,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF OHIO1$205,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING LP1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P1$348,112.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW BRITAIN
MORTGAGE1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO

EDUCATORS FEDERAL CREDIT
UNION1$383,128.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
FEDERAL CREDIT
UNION1$225,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$200,250.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK1$251,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC2$436,900.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U3$823,924.541.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A WA
CORPORATION1$170,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK1$175,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$989,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$209,886.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE
AND FIRE FEDERAL CREDIT
UNION1$415,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK2$573,814.791.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC2$522,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK1$236,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$180,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION1$158,175.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHVILLE STATE
BANK1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A
CALIFORNIA
CORPORATION1$271,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS
FEDERAL CREDIT
UNION2$389,500.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL
CREDIT UNION1$218,850.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC1$334,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT
UNION1$210,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT
UNION1$244,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORPORATION1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST
ANNE'S CREDIT UNION OF FALL RIVER
MASS1$370,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$198,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
BANK & TRUST
COMPANY1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FCU1$180,922.470.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC4$903,467.061.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$169,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY2$396,700.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS
BANK & TRUST
COMPANY1$194,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN

MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$356,250.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY NATIONAL BANK2$507,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY, INC1$274,500.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$431,100.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWINEFORD NATIONAL BANK1$185,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT UNION1$174,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION1$256,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$300,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK1$192,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$280,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY1$396,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$226,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$224,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$218,522.250.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION2$477,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK3$660,117.541.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$171,099.190.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE2$407,500.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1$398,898.440.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$187,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$239,136.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE BANK1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION. A FED1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1$157,538.150.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FEDERAL CREDIT UNION1$240,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$715,735.911.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 2ND MORTGAGE CO. OF N.J., INC1$334,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK3$746,984.590.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC6$1,303,600.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP DBA ACADEMY M1$104,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC2$489,566.060.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC14$2,749,862.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION5$1,051,766.961.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION3$945,480.900.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

SAVINGS BANK,
F.S.B2$339,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE
CORP1$123,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH1$129,800.000.13%0$
MORTGAGE
CORPORATION1$94,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDREWS
FEDERAL CREDIT
UNION1$314,550.030.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC2$292,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1$230,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL
LLC1$282,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK1$189,983.780.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND3$822,484.260.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$421,771.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP3$601,594.390.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK2$638,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$129,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL
BANK1$227,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION5$1,285,701.981.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS
NATIONAL BANK1$161,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING26$5,412,356.075.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC1$383,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U.
MORTGAGE SERVICES,
INC5$857,636.600.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC5$1,309,100.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC
BANK1$358,797.630.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC
BANK A HAWAII
CORPORATION1$409,463.900.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
LENDING
COMPANY5$1,240,943.521.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO1$202,118.750.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWORTH MORTGAGE,
LLC1$359,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA7$1,558,550.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS
FEDERAL CREDIT
UNION1$163,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC4$1,181,700.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION1$272,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
CREDIT UNION OF
FL1$216,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME
LOANS INC1$229,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC1$351,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE INC, AN OHIO
CORPORATION1$122,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY

MORTGAGE, INC., A
CORPORATION12$2,684,808.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION4$508,538.410.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT UNION1$199,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING1$190,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC14$3,044,850.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$143,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$265,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
GRANTEE1$64,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY6$1,093,700.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC4$967,200.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1$340,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$120,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MINNESOTA BANK1$284,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC2$270,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1$84,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE BANK4$738,631.330.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$255,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK5$1,044,701.031.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$76,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BUSINESS BANK1$153,605.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA UNITED CREDIT UNION1$122,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL ADVISORY GROUP,
INC1$330,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA5$1,281,522.881.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES3$752,550.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING
LLC15$4,151,095.004.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES11$3,143,700.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$207,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$203,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$208,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$773,701.150.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A1$148,850.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON VALLEY FEDERAL CREDIT
UNION1$236,619.090.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$173,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION5$840,488.820.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$261,991.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$144,783.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST
COMPANY1$313,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$154,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX

FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL
CORP1$217,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION3$565,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB1$248,149.350.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$257,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A
L1$184,733.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT UNION1$197,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP11$2,656,852.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,
LLC2$187,126.260.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$189,713.830.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$162,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INS, A MASSACHUSETTS
CORPORATION1$159,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$118,860.020.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$111,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$302,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$109,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$117,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE STATE BANK1$259,765.360.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$155,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC5$1,104,650.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION1$117,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$287,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC2$366,030.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY3$507,515.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB4$571,654.650.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$158,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN MORTGAGE1$236,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$174,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORP, A CALIFORNIA
CORPORATION1$193,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$178,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$333,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION1$167,050.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$389,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$95,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC5$1,305,925.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY

MORTGAGE, LLC6$1,641,825.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$180,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1$181,044.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION17$4,286,250.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$199,088.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC8$1,941,561.231.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$187,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC18$4,118,838.974.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC5$1,030,607.171.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$217,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC3$418,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3$801,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION2$697,753.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC3$670,475.530.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$68,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST COMPANY1$243,640.540.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION3$587,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK2$446,606.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION1$209,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1$184,562.930.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERBURNE STATE BANK1$190,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE7$1,503,979.171.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY2$369,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP1$246,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$274,650.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$231,734.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$252,803.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION4$868,762.480.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY2$377,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION6$1,389,550.221.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$396,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$282,950.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST

MORTGAGE COMPANY,
INC2$440,149.850.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND
TRUST1$100,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL
BANK1$222,478.990.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC3$739,855.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM, INC., A
CORPORATION1$189,496.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE, INC1$224,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY3$416,222.570.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER SAVINGS
BANK1$115,332.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE
COMPANY7$1,887,435.881.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE
COMPANY, A
CORPORATION2$409,240.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
MORTGAGE CORP1$323,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE8$1,512,457.321.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION2$334,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$196,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$128,625.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGE
POINT BANK1$140,503.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE1$217,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION3$708,513.010.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION3$732,698.400.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESLEND
FINANCIAL1$95,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 461$100,983,262.70100**
2ND MORTGAGE CO. OF N.J.,
INC1$222,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF
WASHINGTON1$240,950.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360
MORTGAGE GROUP,
LLC18$3,502,193.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE
ASSOCIATES2$559,710.260.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1$154,891.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC19$3,623,785.003.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATI3$856,326.390.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION9$2,310,924.182.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE
CORPORATION2$414,640.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE PROFESSIONALS
LLC1$193,726.650.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION1$261,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND3$446,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING

CORP6$1,216,958.701.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION10$2,038,829.492.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC
CORR1$170,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY
LL1$222,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING30$7,169,551.257.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC9$2,016,600.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIOSN, INC1$193,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC4$697,850.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANYON COMMUNITY BANK1$195,717.600.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CANYON COMMUNITY BANK, N.A1$157,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ONE, N.A1$198,263.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC5$1,272,800.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$772,321.180.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE1$264,165.0
MORTGAGE INC. DBA CMG
FINANCIAL1$259,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA45$10,068,235.009.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK1$81,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$184,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$126,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$228,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$182,850.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, AN
OHIO1$397,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO
CORPORATION1$107,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION4$880,713.440.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$188,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION5$839,091.570.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVON BANK2$392,212.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC2$571,100.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$351,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC2$360,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY10$2,156,795.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$367,775.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC3$743,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC3$537,100.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK1$164,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$124,483.790.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC1$186,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

OPTION MORTGAGE, LLC, A
LIMIT1$120,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PLACE
BANK1$96,779.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK2$528,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRIENDS AND FAMILY
CREDIT UNION1$77,575.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
HOME LENDING1$287,300.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$88,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
ADVISORY GROUP,
INC1$266,180.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOTMORTGAGE.COM, A
CALIFORNIA
CORPORATION1$351,004.740.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK2$669,800.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA10$2,144,684.742.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA
MORTGAGE SERVICES3$727,700.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN
TREE SERVICING
LLC30$5,872,604.005.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT
FINANCIAL SERVICES10$2,494,050.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$242,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION8$1,153,417.441.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$134,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY2$386,536.140.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ
BANK1$299,256.560.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS
TODAY1$122,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBANC,
N.A1$223,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A2$321,875.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION1$277,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRA MORTGAGE
CORP1$131,940.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION2$348,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDSMART
MORTGAGE LLC1$146,419.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION4$844,750.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP2$335,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP8$1,813,010.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE2$285,785.650.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC1$220,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE
STATE BANK1$97,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CENTER, LLC3$315,665.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC9$2,049,745.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA
CREDIT UNION1$154,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$127,482.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM,
INC1$125,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$210,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING
CORP1$304,579.790.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING
CORPORATION1$229,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND

NATIONAL BANK1$298,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION5$869,865.870.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$230,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LL1$234,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC4$793,700.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$663,861.760.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORP1$190,286.770.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORP1$157,050.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6$1,138,200.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC2$497,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$151,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC8$1,847,677.241.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R P FUNDING, INC4$759,950.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$242,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC3$754,800.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$516,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT UNION1$207,007.910.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$153,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION3$659,300.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$213,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$294,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, L.L.C2$427,910.270.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$194,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION1$168,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP1$232,179.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$276,960.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$277,258.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$95,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION2$306,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$553,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY , INC2$275,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST MORTGAGE COMPANY.INC1$164,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST

NATIONAL BANK OF
LAYTON1$179,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
COMPANY, INC1$151,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK1$162,746.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY3$332,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP3$366,076.450.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY, DBA AMERICU
MORTGAGE1$99,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$325,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE
COMPANY8$1,922,886.661.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE
COMPANY A
CORPORATION1$61,570.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC
MORTGAGE COMPANY, A
CORPORATION1$325,256.980.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE16$4,056,896.624.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$202,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY,
LLC1$209,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY10$2,758,516.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$529,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1$235,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$281,915.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$372,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$147,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT
CREDIT UNION,
INC1$143,792.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$433,001.800.46%0$0.00
BUILDING & LOAN1$141,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACACIA
FEDERAL SAVINGS
BANK1$149,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE
CREDIT UNION1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL N.A,DBD ALERUS
MORTGAGE4$899,312.460.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO2$357,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPS FEDERAL
CREDIT UNION1$179,182.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION2$277,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMALGAMATED
BANK OF CHICAGO1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION5$866,039.240.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$240,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
BANK1$166,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK1$140,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FINANCIAL RESOURCES,
INC10$2,765,000.002.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB11$2,017,487.192%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION1$180,045.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1$176,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT
UNION1$226,965.020.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$190,000.000.19
BANK1$175,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL4$721,767.500.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICAN FORK1$217,938.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII3$700,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
LANCASTER1$360,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD4$855,662.110.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST COMPANY1$298,638.180.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER
CREDIT UNION2$467,747.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST1$285,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE
FEDERAL CREDIT
UNION2$465,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS
FEDERAL CREDIT
UNION1$166,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK2$547,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING2$784,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUILDING TRADES
FEDERAL CREDIT
UNION1$175,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT
UNION1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC28$11,060,000.0010.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBCFCU1$372,048.790.37%0$0
BANK1$249,834.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK -
CHEROKEE1$174,060.620.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK -
SIOUX CITY1$285,526.260.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK -
SIOUX CITY
MORNINGSIDE1$255,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK - SPIRIT
LAKE1$243,742.050.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
BANK-STORM
LAKE1$125,820.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STAR
FINANCIAL
SOLUTIONS1$171,716.950.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK1$155,028.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
FIRST BANK1$145,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK OF PARK
RAPIDS1$176,613.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE
BANK2$447,209.550.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT
UNION1$199,092.120.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE
BANK1$189,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL
CREDIT UNION1$150,812.290.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC1$180,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
STATE BANK1$412,513.600.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK-WHEATON/GLEN
ELLYN1$388,229.640.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST

CREDIT UNION OF
FL2$270,225.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE
BANK1$176,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERMARK
BANK1$176,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST
MORTGAGE, INC1$241,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME
MORTGAGE SOLUTIONS,
LLC1$143,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$200,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL
CREDIT UNION1$133,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE
CREDIT UNION2$383,100.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION1$140,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER
FEDERAL CREDIT
UNION1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST
FUNDING, LLC1$415,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS SAVINGS
BANK1$236,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS STATE
BANK1$129,283.070.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS SAVINGS
BANK1$135,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST &
SAVINGS
BANK1$151,800.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$144,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PLUS
FEDERAL CREDIT
UNION1$167,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE
CREDIT UNION2$291,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST2$315,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
MORTGAGE, A DIVISION OF FIRST BANK OF
GEORGIA1$145,663.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL
STATE BANK2$378,889.450.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY
BANK2$274,249.400.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$131,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL CREDIT
UNION3$563,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT
FCU1$213,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN
BANK1$130,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$163,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK IN CARLYLE1$355,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF
FORREST1$174,384.560.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
OF LE CENTER1$134,387.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION4$735,756.440.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK1$330,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$236,421.890.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTIER
BANK1$300,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMANTOWN TRUST
& SAVINGS BANK2$413,142.400.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK NA1$257,450.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
CREDIT UNION1$150,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE
SERVICES1$148,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN

MORTGAGE COMPANY,
INC2$334,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE
BANK1$145,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND
TRUST COMPANY2$339,335.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK1$355,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$197,191.350.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI
BANK1$168,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE
BANK1$161,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE
BANK1$184,590.010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE SAVINGS
BANK1$232,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSONVILLE
SAVINGS BANK1$127,852.400.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK
OF WYOMING, A STATE
BANK1$382,300.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK
OF MANHATTAN2$777,343.120.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$156,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON
STATE BANK1$227,892.780.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
FEDERAL SAVINGS
BANK3$673,926.820.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT
UNION2$312,261.830.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE
BANK1$368,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2$279,419.270.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY FEDERAL CREDIT
UNION1$171,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT
UNION4$962,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES
BANK AND TRUST
CO1$176,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORP1$246,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK,
MUTUAL SAVINGS
BANK1$165,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT UNION4$1,080,730.011.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
BANK2$416,627.840.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE
GROUP, LLC1$283,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGON
COMMUNITY BANK &
TRUST1$180,329.480.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK2$477,812.780.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL
C. U47$11,362,701.5911.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION1$231,158.920.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
STATE BANK1$131,791.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK1$170,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC1$384,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH NATIONAL
CREDIT UNION1$184,649.570.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
CREDIT UNION5$1,846,000.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$185,064.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION2$694,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY2$565,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL
CREDIT UNION1$152,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT

MORTGAGE
COMPANY24$6,620,408.486.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION7$1,220,722.921.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK
& TRUST CO., INC1$125,925.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN
SAVINGS
BANK1$235,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$254,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO2$277,605.430.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK1$129,809.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST
MORTGAGE FUNDING,
LL2$289,823.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
BANK1$125,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC1$202,060.170.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN COMMERCIAL
BANK1$280,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLAIR COUNTY
STATE BANK1$137,254.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD
FCU1$135,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
LINCOLN1$350,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE HIGHWAY
PATROL FEDERAL CREDIT
UNION1$164,861.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC4$736,300.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL
BANK &TRUST
COMPANY8$1,454,150.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1$417,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT
UNION13$2,341,185.942.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST
MORTGAGE COMPANY ,
INC1$130,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL
CREDIT UNION9$1,752,928.731.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION1$238,450.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT
UNION13$2,914,768.862.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD
FIVE CENTS SAVINGS
BANK11$2,161,285.932.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS AND
MERCHANTS NATIONAL1$146,006.960.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FARMERS STATE BANK AND TRUST
COMPANY1$180,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL
BANK AND TRUST COMPANY OF
SYCAMORE2$344,891.760.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC1$319,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL
CREDIT UNION1$196,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTAR
FEDERAL CREDIT
UNION1$286,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK
AND TRUST1$308,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK8$1,524,683.011.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK2$266,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNE1$173,409.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY
BANK1$129,409.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE

MORTGAGE15$3,963,724.533.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION6$1,451,500.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK2$283,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA FEDERAL CREDIT
UNION1$188,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$172,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT
UNION8$1,590,347.941.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL
BANK3$597,800.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC1$168,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 440$100,805,929.26100%0$0.0**
2ND MORTGAGE CO. OF N.J.,
INC1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST COMMUNITY CREDIT UNION, A COOPERATIVE1$103,411.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MIDAMERICA CREDIT
UNION1$108,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3 RIVERS FEDERAL CU1$117,275.790.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION2$182,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK2$210,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$206,563.400.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$92,574.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$107,342.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK2$198,832.220.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$88,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL CREDIT UNION1$113,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO5$548,710.880.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$287,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$117,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION6$599,623.410.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHRISTIAN CREDIT UNION1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK2$182,010.620.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL BANK1$93,193.900.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE1$123,459.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC4$451,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$118,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES1$107,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$192,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN STATE BANK1$103,974.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL

CORPORATION3$327,100.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB8$828,300.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION3$289,550.960.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT UNION1$90,603.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION10$1,049,386.831.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATL FEDERAL CREDIT UNION1$89,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN SAVINGS BANK, FSB1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$104,250.000.14%0$ FINANCIAL GROUP, INC2$195,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK12$1,292,471.861.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$104,628.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL4$404,168.520.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRENHAM1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRODHEAD1$109,612.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FARMINGTON1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$113,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$98,665.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$117,967.390.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK3$304,100.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$208,825.430.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT UNION1$96,764.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL BANK & TRUST COMPANY1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST5$527,391.800.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$108,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$118,869.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION3$333,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS BANK1$99,554.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2$224,940.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS COUNTY BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUILDING TRADES FEDERAL CREDIT UNION1$114,514.530.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK2$200,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$217,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIBER FUNDING LLC1$116,940.750.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$119,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$91,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,

INC6$616,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC3$349,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$85,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$192,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$206,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CFCU COMMUNITY CREDIT UNION1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$192,870.380.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$100,675.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK AT BROWNWOOD1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$108,222.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT LAUDERDALE2$219,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT UNION2$193,820.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA6$645,500.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMUNITY AND TEACHERS CREDIT UNION1$123,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$106,520.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMM NATL BK OF TXRKANA1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$96,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT UNION1$103,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$117,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSC EMPLOYEES FEDERAL CREDIT UNION1$106,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK, FSB1$120,244.710.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK3$357,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$224,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA WEST CREDIT UNION1$94,573.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$115,483.800.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$101,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE

BANK1$108,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENVER MORTGAGE COMPANY1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$92,480.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION4$389,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$95,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$97,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION2$200,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUVAL FEDERAL CREDIT
UNION1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT UNION1$90,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI
CORPORATION1$100,550.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$180,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT
UNION2$183,550.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$93,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$112,210.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO1$110,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST OF NY FEDERAL CREDIT
UNION1$114,027.680.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION10$1,131,629.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK4$429,300.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$86,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$114,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A FIDELITY BANK
MORTGAGE1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK1$104,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION1$123,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$197,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK, N.A1$119,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$94,160.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$94,573.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION3$336,950.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK6$604,565.360.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF OHIO1$87,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$108,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S

& L ASSOC. OF LAKEWOOD,
ISAOA2$230,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
CHAMPAIGN-URBANA1$93,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK NA1$117,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK SAN
ANGELO1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK7$743,921.020.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC2$193,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$335,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING
L.L.C1$102,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL
BANK1$109,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
PANDORA2$201,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS2$195,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$86,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A4$435,750.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN BANK2$201,064.730.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$112,492.120.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF FORREST1$113,487.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION9$969,261.621.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK1$89,595.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A4$415,900.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$103,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$108,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A1$98,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$116,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK11$1,175,854.641.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A3$283,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK AND TRUST
COMPANY1$122,520.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$119,366.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$118,369.330.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERMANTOWN

TRUST & SAVINGS
BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES, INC1$116,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$240,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$101,620.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RAPIDS FAMILY CREDIT UNION1$119,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$98,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK4$455,110.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$96,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST - IOWA
FALL1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES2$217,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$112,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC5$550,350.240.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$620,950.020.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK1$98,115.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$85,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING
CORPORATION1$111,290.510.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK4$456,442.680.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)1$117,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC1$116,411.190.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$110,510.950.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS, LLC1$119,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$123,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$111,550.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY2$184,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL HOME LOANS, LLC1$124,404.980.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$388,300.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$86,459.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INWOOD NATIONAL BANK1$110,506.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$89,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK2$202,730.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE
BANK2$205,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN3$283,739.970.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO FEDERAL CREDIT
UNION1$110,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN

CREDIT UNION1$111,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY,
INC1$112,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE FEDERAL CREDIT UNION2$193,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$430,006.660.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT UNION
4028971$95,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEHIGH VALLEY EDUCATORS CREDIT
UNION1$106,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO1$111,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CU1$86,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK4$442,222.350.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK FOR SAVINGS1$119,663.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$296,650.090.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$121,458.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$89,595.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$122,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK3$299,633.710.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$94,321.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$100,480.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK AND TRUST1$114,384.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK3$295,200.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$93,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$289,073.940.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$85,019.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROBANK1$94,000.000.12%0$0
MUTUAL, INC1$123,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION1$114,029.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-WISCONSIN BANK, A
CORPORATION1$116,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$200,199.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$110,480.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$90,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP3$342,850.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUND CITY BANK1$87,632.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$100,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK2$198,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,

L.P1$117,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P. DBA UNITED LE1$109,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK2$224,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST SECURITY BANK1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION1$98,631.610.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO6$645,320.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$91,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$197,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$223,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$118,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$111,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$201,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U3$325,237.550.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$110,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERRYTON NATIONAL BANK1$115,205.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS COUNTY BANK1$92,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$89,607.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$217,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$121,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX
FALLS1$111,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$282,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT BANK1$93,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT BYRON STATE BANK1$115,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK4$454,700.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$108,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$115,200.000.15 FEDERAL CREDIT
UNION1$86,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$89,364.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC1$120,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$87,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK1$113,974.540.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$118,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORP1$114,488.250.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE

FEDERAL CREDIT
UNION1$124,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY22$2,369,168.793.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION3$331,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RSNB BANK, A
CORPORATION
(CFL#83-0142859)1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE
STATE BANK & TRUST CO.,
INC1$104,537.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1$88,650.670.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHWERNER ST
BK1$99,554.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO
RICO1$95,572.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS
BANK1$93,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK
& TRUST1$122,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$86,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC9$965,953.021.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL
LLC1$116,432.790.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY2$215,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY BANK1$89,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
GEORGIA BANKING
COMPANY1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
MISSOURI BANK A
MISSOURI1$110,579.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A2$224,591.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT
UNION1$98,320.770.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK &
TRUST COMPANY1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP3$303,150.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF LINCOLN1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF SPEER1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC6$650,600.580.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1$91,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA2$202,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$113,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION1$97,050.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
FEDERAL CREDIT
UNION3$291,817.800.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION3$274,340.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBA CREDIT
UNION1$89,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK1$107,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION4$390,384.310.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS HERITAGE
BANK1$113,333.410.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
NATIONAL BANK OF
BEAVE1$108,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
NATIONAL BANK OF

TEXAS1$117,529.540.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$92,775.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK1$99,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK5$481,961.970.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CARMI1$97,183.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
DIETERIC1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF SONORA,
TEXAS1$108,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$106,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL
BANK1$99,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT
UNION1$101,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY1$112,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES BANK1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$103,804.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION4$376,176.130.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$114,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$186,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWIN LAKES COMMUNITY
BANK1$109,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$100,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK23$2,329,995.923.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$93,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF
UNION1$112,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK2$200,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK1$120,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE7$752,300.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$112,587.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION4$424,700.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK2$209,520.180.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$120,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION1$124,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A
FED1$113,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION2$192,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$105,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$93,540.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW2$186,171.870.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE

EMPLOYEES CREDIT
UNION3$316,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST
BANK2$211,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE
BANK1$116,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK,
N.A1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION3$297,530.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC1$121,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$234,254.560.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLAND BANK, A
MINNESOTA
CORPORATION1$96,135.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON
FEDERAL
BANK1$124,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION,
INC4$405,130.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable23$2,286,492.503.11%0$0
PROVING GROUND
FCU2$274,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK2$271,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$148,131.210.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$146,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO1$140,371.300.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION4$556,950.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION2$276,250.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK
CENTER1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION2$256,438.180.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS
BANK2$273,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$142,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCHER
BANK1$148,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC. DBA
TEXASLENDING.COM2$258,403.700.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION3$392,867.160.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN
SAVINGS BANK,
FSB1$143,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK3$411,350.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST
NATIONAL1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$127,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$137,232.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII2$287,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$276,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENTON STATE
BANK1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER
BANKS1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK

BANK2$262,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$126,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC2$292,463.220.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC1$137,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC5$694,500.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1$139,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$132,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$142,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$127,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF
LOYAL1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST
COMPANY1$145,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$138,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$425,520.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$397,068.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$147,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMODORE PERRY FEDERAL CREDIT
UNION1$133,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK AND TRUST
COMPANY1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE
HEARTLAND1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERMARK BANK1$134,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF NEW JERSEY1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$135,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION1$147,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$140,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DORAL MORTGAGE LLC1$125,120.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW LOUISIANA FEDERAL CREDIT
UNION1$130,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$139,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT
UNION3$386,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$136,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$288,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE FEDERAL CREDIT UNION1$126,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME

LENDING1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION2$296,310.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$132,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION5$655,000.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$272,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$133,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST2$254,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$132,720.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$128,420.210.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION3$407,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$144,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST METRO BANK1$134,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$126,450.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$132,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC3$415,800.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA2$258,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN1$132,402.540.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
GILLETTE1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEW MEXICO BANK SILVER
CITY1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$263,023.280.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$129,550.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$128,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS
BANK1$144,225.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$147,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK5$720,441.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GILPIN FINANCIAL SERVICES,
INC1$138,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$142,767.820.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$128,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK2$276,810.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$127,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC4$559,457.281.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$137,550.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ

BANK2$271,794.540.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE COMMUNITY BANK1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY3$408,785.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC1$125,450.400.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$127,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK3$396,981.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$145,000.000.29%0$ BANKERS MORTGAGE
CORPORATION1$146,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$132,214.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL
CU2$279,749.200.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT CREDIT UNION1$145,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION6$807,400.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$128,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$135,402.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$149,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERS CREDIT UNION1$145,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERLIVE NETWORK, INC1$139,370.760.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$283,370.760.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$133,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$128,621.270.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$135,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$149,850.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACATAWA BANK1$127,436.060.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION2$258,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY SAVINGS BANK1$133,098.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$135,536.650.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$125,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$131,746.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$142,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$146,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2$268,911.340.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP3$397,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$274,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FEDERAL CREDIT
UNION1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING

ASSOCIATION2$279,982.740.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK4$537,454.751.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$142,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION1$141,361.780.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$134,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK/LENDER1$128,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO HEALTHCARE FCU1$131,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD EXCHANGE NATIONAL BANK1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$148,237.390.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN BANK1$134,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$125,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND TRUST1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$125,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1$141,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL SAVINGS BANK1$129,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$281,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$148,550.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST COMPANY1$133,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC4$529,701.051.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING1$138,602.140.28 NATIONAL BANK1$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC1$144,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$138,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$135,184.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORP1$146,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY6$847,600.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$402,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY1$139,370.750.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3$412,400.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST

BANK OF NORTH
DAKOTA1$131,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL
CREDIT UNION2$272,850.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC2$254,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$125,583.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH STORY BANK
& TRUST, A STATE
BANK1$127,886.360.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A5$694,418.821.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK &
TRUST COMPANY1$126,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$136,125.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF LINCOLN1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC9$1,210,950.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$394,633.960.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA1$129,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE
CORPORATION7$977,600.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION4$541,285.391.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
NATIONAL BANK OF
TEXAS1$127,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FAIRFIELD
BANKING COMPANY1$138,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
SUMMIT FEDERAL CREDIT
UNION1$145,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL
CREDIT UNION2$273,750.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
LLC1$147,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS
BANK18$2,433,173.904.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$136,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BAY
COMMUNITY CREDIT
UNION1$142,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK2$274,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE9$1,277,600.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1
CREDIT UNION1$131,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP,
LLC1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION4$545,400.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$143,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK1$146,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION2$270,350.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP
FINANCIAL
CORPORATION1$136,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER

BANK, N.A1$146,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT
UNION1$140,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$287,883.190.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$130,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK1$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,041,775.092.13%0$
2ND MORTGAGE CO. OF N.J.,
INC1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3 RIVERS FEDERAL CU1$145,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$540,100.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$141,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$138,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK2$264,446.130.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC2$272,518.560.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION3$411,654.430.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK2$276,316.030.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE
LARIBA1$138,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$147,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$275,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$125,433.690.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2$274,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION8$1,087,049.661.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN BANK1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC2$275,950.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$134,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$540,350.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FORWARD1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A MISSOURI BANKING
CORPORATION1$139,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$148,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S SUMMIT1$130,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$147,839.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ST. ELIZABETH1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$136,396.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$128,415.400.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$270,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$138,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$142,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$132,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY COOPERATIVE
BANK1$141,713.090.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK

BANK2$269,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK1$130,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL
BANK1$135,880.960.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$140,664.910.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC2$284,700.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$145,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC5$641,700.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$131,711.260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE FCU1$144,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$131,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$132,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO INC1$133,608.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT
UNION1$127,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$129,421.500.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO1$134,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$386,210.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL COMMERCE BANK1$131,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$543,100.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO EAST BANK &
TRUST1$130,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION3$411,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE NATIONAL BANK1$143,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK-WHEATON/GLEN
ELLYN1$124,443.750.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL
BANK1$138,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$136,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A1$134,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT UNION1$144,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$130,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC2$282,550.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE1$145,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$145,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNCIL BLUFFS SAVINGS BANK
D/B/ACA1$137,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$273,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$146,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$144,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$128,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT
UNION1$146,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$289,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$135,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL

CREDIT UNION2$277,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$294,350.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING1$146,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN CREDIT UNION1$132,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC3$393,765.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRMONT FEDERAL CREDIT UNION1$139,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION4$535,950.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$135,492.740.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A FIDELITY BANK
MORTGAGE1$132,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK1$141,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$126,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$127,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$139,370.760.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$138,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$126,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$128,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$146,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
BERLIN1$133,739.120.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF HARTFORD1$135,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS3$398,636.950.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$137,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT
UNION1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$140,133.270.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF FORREST1$141,568.300.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$138,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$129,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$273,731.350.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB BANK, N.A1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$274,343.790.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$130,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS
BANK1$126,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$132,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK9$1,222,819.622.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$136,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC1$141,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS

LLC2$271,550.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$141,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$136,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES1$143,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$253,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC3$401,400.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$271,450.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL ASSOCIATION1$133,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HF HOMESTEAD FUNDING1$141,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY2$268,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$133,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$145,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK1$149,595.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)1$138,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE, LLC1$149,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$126,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC1$144,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION2$272,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION1$133,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$142,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$139,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$539,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$141,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION3$409,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$128,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT UNION1$139,850.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO FEDERAL CREDIT UNION1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK1$149,839.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK1$148,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST COMPANY1$135,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION3$416,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$143,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$559,886.360.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAYTON STATE BANK1$147,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$136,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$261,284.250.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$132,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN

SAVINGS BANK1$147,815.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$135,779.240.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION1$142,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$146,689.760.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA MORTGAGE COMPANY, LLC1$143,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$126,926.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$132,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$127,350.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1$134,399.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK1$126,434.850.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$142,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1$126,848.060.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK1$133,397.730.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA1$142,704.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$129,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC2$286,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$144,530.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP2$273,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION, FSA1$137,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAPUS FEDERAL CREDIT UNION1$132,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$148,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$145,260.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$129,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$286,600.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$149,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NW PLUS CU1$139,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$145,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION1$141,064.920.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE GROUP, LLC1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$296,295.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$128,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$127,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$133,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$132,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.

ALBANS1$128,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING
CORPORATION1$135,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$131,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$139,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$271,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$144,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POSTAL CREDIT UNION1$145,350.290.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$135,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P1$125,134.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$141,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK1$128,243.110.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC6$827,670.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$127,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$143,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$133,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT
UNION2$284,900.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$142,000.000.24%
MORTGAGE
COMPANY10$1,358,577.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$282,228.910.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND TRUST
COMPANY1$127,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$147,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION2$287,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$273,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$140,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC6$790,601.481.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A3$419,105.540.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST CREDIT UNION3$391,874.110.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$135,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SPEER1$148,722.070.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$137,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC8$1,095,029.571.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK4$544,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$139,377.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION8$1,117,948.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$134,393.520.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION5$666,372.391.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF

BEAVE1$125,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$136,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1$138,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN
TREMONT1$148,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHUMBERLAND NATIONAL
BANK1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PEOPLES STATE BANK OF
NEWTON1$140,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIB-THE INDEPENDENT BANKERSBANK, A STATE
BANK1$148,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION2$262,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$125,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$143,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TULARE COUNTY FEDERAL CREDIT UNION1$132,862.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE
CORPORATION1$129,421.500.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK20$2,740,567.474.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$133,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$133,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE9$1,221,338.782.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT
UNION1$140,167.170.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION4$535,700.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$138,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A
FED1$141,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$139,370.760.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$279,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$143,365.560.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$134,393.230.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A2$293,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A1$132,470.600.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$125,810.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR
MORTGAGE1$130,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$139,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$128,463.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLAND BANK, A MINNESOTA
CORPORATION1$125,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,

INC1$126,210.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -
SELECT1$134,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT
UNION1$133,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable8$1,042,118.121.83%0
FED BANK1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND
FCU1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION2$329,600.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT
UNION1$164,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC3$452,052.040.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FUNDING GROUP1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$170,035.380.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION4$645,350.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT
UNION1$154,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC2$311,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$172,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$306,419.110.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN BANK1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK3$500,900.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$161,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF IDAHO1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MONTGOMERY1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$169,235.920.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARKSDALE FEDERAL CREDIT
UNION1$166,944.010.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$322,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$323,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC16$2,533,200.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE
OZARKS1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION1$166,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$338,800.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATL

HENDERSON1$165,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4$648,800.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$630,800.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$165,923.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC1$153,260.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$173,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYWIDE MORTGAGE FUNDING1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTIZENS & NORTHERN BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DARIEN ROWAYTON BANK (POST)1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$323,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$151,960.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$306,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT UNION2$312,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION2$323,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$161,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & CAPITAL TRUST COMPANY1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION5$813,550.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1$150,175.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT UNION1$153,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS' FEDERAL CREDIT UNIO1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF HOUSTON2$340,227.480.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$160,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN

PAXTON1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GILLETTE1$164,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HUNTSVILLE1$172,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION2$300,600.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST COMPANY1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$162,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$166,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$331,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY SAVINGS BANK1$168,745.720.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$341,700.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK6$963,373.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENISYS CREDIT UNION1$171,242.200.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST
COMPANY1$155,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$342,600.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$323,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK2$305,398.510.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$169,100.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION1$170,444.330.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$316,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$312,200.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$304,933.770.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$171,747.570.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A CORPORATION1$153,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$173,616.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT
UNION1$149,654.490.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$154,594.740.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$149,737.370.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$314,066.770.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$158,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC2$322,190.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$149,352.250.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$155,825.480.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$152,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$162,524.090.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTON COMMUNITY

BANK1$164,450.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$165,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$161,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$322,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK, SSB1$164,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION2$337,062.670.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES,
INC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$173,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILO EXCHANGE BANK1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$483,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$468,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION1$156,998.230.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAMSEY NATIONAL BANK1$165,734.690.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE FUNDING CORP1$170,452.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC3$488,890.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION3$463,301.040.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE STATE BANK1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY9$1,467,000.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$161,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$155,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND TRUST
COMPANY1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION3$469,450.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$155,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC8$1,263,958.472.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE1$171,000.000.34%0$0.00NA BANK & TRUST

COMPANY1$170,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC10$1,610,673.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4$641,116.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$165,637.950.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$331,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES, LLC1$159,309.060.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$156,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION3$455,456.310.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK2$315,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$174,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK OF BLAIR1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK13$2,071,908.354.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HEALTH SERVICES CREDIT UNION1$159,302.100.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE9$1,470,083.082.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$152,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION3$480,750.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$341,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK2$328,961.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION2$311,350.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK BANK, A MINNESOTA CORPORATION1$150,850.360.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$155,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC2$315,255.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL CREDIT UNION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,437,576.242.8%0$ MORTGAGE CORPORATION1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$162,864.700.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE BANK1$163,355.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO1$149,328.490.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3$500,731.080.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S

MORTGAGE, LLC1$153,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF TEXAS1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION4$637,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCE HOUSE LARIBA2$307,840.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$170,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$174,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1$156,381.640.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION2$325,776.870.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1$157,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$325,739.570.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2$318,300.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1$158,154.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION5$814,046.711.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$161,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$320,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$159,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$323,723.470.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$317,600.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC1$173,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P2$321,450.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC11$1,705,500.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$158,650.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER BANK1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$172,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$168,837.730.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$162,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$154,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$301,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY DEVELOPMENT BANK,

FSB1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONCORD MORTGAGE GROUP1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$156,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSE FEDERAL CREDIT UNION1$173,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$155,007.130.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT
UNION1$163,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$335,200.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$159,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE BANK1$168,350.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$336,363.520.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$169,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$171,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$153,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$324,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$153,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
BERLIN1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK FOX VALLEY1$168,485.170.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK SOUTH
DAKOTA1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE BANK1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$479,850.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$334,573.900.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK6$939,209.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$159,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$158,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP
LLC1$159,826.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$162,525.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK1$174,247.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST

COMPANY1$164,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARPETH MORTGAGE, LLC1$166,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$164,778.100.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$153,871.350.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$172,390.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE MORTGAGE LOANS
INC1$169,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$150,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$309,805.800.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE
CORPORATION1$157,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENT CREDIT UNION1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LA CAPITOL FEDERAL CREDIT UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION2$322,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC1$151,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$321,194.840.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$306,950.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION4$658,886.951.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$149,325.820.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION5$805,272.341.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK3$487,050.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$161,594.080.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$154,950.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$153,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN, LLC1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN BANCGROUP INC., DBA METROPOLITAN
BANK1$152,325.910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID PENN BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-WISCONSIN BANK, A CORPORATION1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNCO CREDIT UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$149,637.810.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$174,400.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP1$155,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$167,274.520.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$174,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ORLEANS FIREMEN'S

FEDERAL CREDIT
UNION1$165,040.160.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK &
TRUST COMPANY1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NW PLUS
CU1$165,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE
GROUP, LLC1$150,347.930.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING, LLC2$322,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO
CREDIT UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET
CREDIT
UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIERREMONT
MORTGAGE, INC1$150,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$488,400.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
CREDIT UNION1$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA
BANK1$153,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK2$307,671.460.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
CREDIT UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE
FEDERAL CREDIT
UNION1$151,792.780.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT
UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY9$1,459,132.822.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO
SAVINGS BANK1$158,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
CREDIT
UNION2$336,200.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION4$658,900.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PR1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL
CREDIT
UNION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$156,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE INC2$321,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$159,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC7$1,140,306.242.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$165,047.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A1$172,245.380.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$172,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF FLORENCE1$159,300.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
SAVINGS BANK1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE, LLC1$163,800.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC7$1,116,945.512.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$459,100.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK &
TRUST COMPANY1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN

BANK OF
MONTANA1$163,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY NATIONAL BANK1$169,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$310,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES,
LLC1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$171,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION1$151,500.740.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF
TEXAS1$151,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF MIFFLINT1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY,
INC1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$173,700.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION2$324,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSB BANK1$156,898.670.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK9$1,448,851.382.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE9$1,450,018.662.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION3$480,400.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION3$474,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK COLORADO, NA1$158,560.110.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$173,217.950.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$166,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$340,700.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT
FUND1$174,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$158,828.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A1$153,016.030.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFOREST NATIONAL BANK DBA WOODFOREST MTG
CO1$163,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$150,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC3$471,350.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT

CREDIT UNION, INC. DBA CU -
SELECT1$154,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,408,690.182.69%
MORTGAGES1$84,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED
BANK1$61,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &
LOAN1$48,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$71,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION1$65,612.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$74,650.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL
CREDIT UNION1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPENA
ALCONA AREA C. U2$125,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE
BANK & TRUST CO3$186,165.790.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT
UNION1$59,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$59,730.330.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION3$211,539.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK2$86,672.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST CO., INC2$151,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
EAGLE FEDERAL CREDIT
UNION1$45,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$61,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK4$261,491.490.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1$68,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$47,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB2$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDREWS FEDERAL
CREDIT UNION1$58,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
STATE CREDIT
UNION1$37,834.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION7$438,026.240.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$64,500
BANK1$64,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK18$1,214,345.302.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCROFT STATE
BANK1$53,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
FORWARD1$62,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
IOWA1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MIDWEST1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
DEERFIELD1$73,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
QUINCY1$76,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES2$139,743.640.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY2$125,565.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK7$404,700.530.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA ORGANIZED
AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$39,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$41,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$62,000.000.12%
INC1$38,457.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION2$113,105.050.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST2$129,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT

UNION3$223,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST ADVANTAGE CREDIT UNION1$51,297.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT
UNION1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION2$94,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$44,200.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$71,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMO HARRIS BANK N.A1$37,744.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$190,533.480.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK3$231,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$83,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA NATIONAL BANK1$64,864.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK7$378,959.710.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC3$219,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCITE CREDIT UNION1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK1$61,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK4$279,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CEFCU2$86,843.820.17%0$0.00N
LENDING, LLC1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$74,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$62,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$43,926.680.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$67,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$130,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTREBANK1$48,750.000.1%0$
LENDING
COMPANY1$83,174.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT
UNION1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$35,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK - TYLER, TX1$61,898.010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$75,325.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK3$197,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$83,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$74,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT
LAUDERDALE2$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK3$137,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK1$48,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$75,170.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE1$73,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$63,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLLINS STATE BANK1$51,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A2$150,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF

TRENTON1$64,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR CREDIT UNION1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A6$362,558.180.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT UNION2$136,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$50,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD COUNTY TRUST AND SAVINGS
BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$56,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$79,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS KEYS BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK,
FSB1$80,843.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK3$207,075.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION3$169,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERE EMPLOYEES CREDIT UNION1$62,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENMARK STATE BANK1$77,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$84,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION2$154,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$81,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$69,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$58,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION1$84,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT UNION1$54,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION7$491,225.200.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENERGY FEDERAL CREDIT
UNION1$40,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$45,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$156,900.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE FEDERAL CREDIT UNION2$136,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE COMPANY1$80,847.940.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING3$195,400.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$78,258.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK AND TRUST1$78,154.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$48,142.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE STATE BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION3$152,813.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$219,300.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS EXCHANGE BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS

NATIONAL BANK OF
GRIGGSVILL1$75,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF WAUPACA1$63,305.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS TRUST & SAVINGS
BANK1$57,741.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS-MERCHANTS NATIONAL BANK OF
PAXTON1$59,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERAL HOME LOAN1$49,556.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$75,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIMI INC1$71,439.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION1$47,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE CREDIT UNION1$51,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO RICO3$162,269.300.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK, N.A1$52,967.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$83,075.430.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF BANK1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION8$451,500.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
BELOIT1$23,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$203,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$203,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO1$22,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$27,342.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY BANK1$72,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK7$430,584.730.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MISSOURI STATE BANK OF CAPE
C1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC1$73,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$82,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC4$292,300.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$64,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING
LLC2$133,527.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN3$134,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN CARLYLE1$40,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN
PAXTON1$78,200.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DENNISON1$79,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DURANGO1$80,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MIFFLINTOWN1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF

PLATTEVILLE1$79,287.140.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEWTON NATIONAL BANK1$59,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A6$377,200.350.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE
CORPORATI2$104,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$77,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK, FSB1$65,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$83,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS1$31,077.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION5$295,600.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST & SAVINGS BANK1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$75,350.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$83,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK1$82,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A7$434,475.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$81,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDIA PARISHES BANK, A STATE BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION1$50,994.540.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION4$268,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$74,675.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$46,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$119,990.150.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$102,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC3$183,974.240.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND VALLEY CO-OP CREDIT UNION1$54,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK2$129,965.390.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$68,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK11$667,600.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$66,350.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN BELT BANK & TRUST ORGANIZED
A1$59,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION2$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC3$218,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY5$337,910.750.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$77,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY CREDIT
UNION1$68,689.880.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE COMMUNITY BANK1$66,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$68,312.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST

COMPANY1$74,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK2$121,755.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO2$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION1$79,651.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK2$139,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$71,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$73,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$212,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION3$211,850.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION2$136,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$29,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK1$69,275.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$73,825.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK11$729,468.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES, LLC3$199,150.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION3$139,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK3$215,895.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$65,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$123,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FEDERAL CREDIT UNION1$71,450.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS TEACHERS COMMUNITY CREDIT UNION1$83,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CU3$209,896.120.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$83,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN1$55,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION7$425,624.460.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC3$204,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE FEDERAL CREDIT UNION2$141,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION4$266,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$199,659.760.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK1$54,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGHTON STATE BANK1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK2$133,504.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A CORPORATION2$110,936.280.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$69,685.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$63,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$55,748.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVERPOOL COMMUNITY BANK1$80,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$68,431.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL

BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK1$32,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$52,905.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST COMPANY1$68,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK5$296,629.090.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION2$106,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT UNION1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLAIN BANK1$73,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK2$134,348.910.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION3$211,287.210.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK2$105,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK COUNTY SAVINGS BANK2$125,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$72,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION2$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A MISSOURI CORPORATION1$66,950.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1$63,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-WISCONSIN BANK, A CORPORATION1$64,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK1$63,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND COMMUNITY BANK1$73,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1$48,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$60,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC1$66,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK2$89,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLEDGEVILLE STATE BANK1$71,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION5$349,847.510.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$71,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL & JANES BANK AND TRUST CO1$70,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP3$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORPORATION1$77,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$42,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$133,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MURPHY-WALL STATE BANK AND TRUST CO1$61,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION, FSA1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MVB BANK, INC1$64,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1$66,892.540.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$52,454.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL

EXCHANGE BANK AND
TRUST1$64,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$83,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB1$64,330.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE SOLUTIONS,
LLC1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWFIELD NATIONAL
BANK, A NATIONAL
BANK1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL
BANK1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH CENTRAL
BANK1$81,108.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW
BANK2$145,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT
UNION2$123,442.680.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO2$120,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU2$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI AMERICAN
BANK2$126,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK2$146,026.950.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK &
TRUST2$119,087.080.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL
CREDIT UNION1$42,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY
SAVINGS
ASSOCIATION2$164,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1$67,770.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$69,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK2$120,075.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION3$182,640.950.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS
FINANCIAL CREDIT UNION,
INC1$73,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEKIN NATIONAL
BANK1$45,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C.
U3$197,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$51,773.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NEIGHBORHOOD
BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PETEFISH, SKILES &
COMPANY BANK1$46,174.350.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHELPS
COUNTY BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIGEON FALLS
STATE BANK1$68,192.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$75,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK1$44,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT
UNION3$228,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER NATIONAL
BANK, A NATIONAL BANKING
ASSOCIATION1$71,645.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS
COMMERCE BANK2$119,880.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTERS
BANK1$64,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT LOMA CREDIT
UNION1$73,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA
BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT BYRON STATE
BANK1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON
STATE BANK1$50,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE
BANK & TRUST2$134,364.550.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER

BANK OF
JACKSONVILLE1$41,761.470.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK1$52,40
BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE1$51,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME
MORTGAGE, L.P1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED
FEDERAL CREDIT
UNION1$58,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE
BANK2$108,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS
BANK2$155,780.040.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
CREDIT UNION1$72,180.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUARRY CITY
SAVNGS AND LOAN
ASSOC1$54,560.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES
BANK, N.A2$140,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC2$164,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION1$69,326.880.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT
COMMUNITY FEDERAL CREDIT
UNION2$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK4$280,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL
BANK1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER CITIES
BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANCORP1$70,083.580.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY
BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL
CREDIT UNION1$68,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN
BANK5$356,325.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE COMPANY1$72,479.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK3$183,440.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION3$160,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK
& TRUST CO., INC2$139,079.120.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE
CREDIT UNION, A CALIFORNIA
CORPORATION1$82,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY
BANK & TRUST
COMPANY3$125,275.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION2$122,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PUERTO RICO1$52,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO3$220,266.880.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
BANK2$155,777.390.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE FIRST
FEDERAL CREDIT
UNION1$62,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL
CREDIT UNION1$68,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC4$220,081.680.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS
MORTGAGE COMPANY1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR
FEDERAL CREDIT
UNION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW
BANK1$80,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY4$251,902.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY
BANK1$55,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,

N.A4$208,967.510.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$49,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP2$143,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN2$100,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE LAKES1$66,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK2$151,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK & TRUST COMPANY1$43,855.700.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC3$205,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK9$620,150.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY1$67,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$83,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$66,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION4$229,223.130.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION2$131,270.090.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$126,077.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$83,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$31,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$69,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1$76,184.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2$147,187.650.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN NATIONAL BANK OF BEAVE1$50,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1$60,725.830.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EVANGELINE BANK AND TRUST1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL BANK1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK4$258,459.170.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF ARENZVIL1$52,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF JEANERETTE1$83,866.130.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF NAIGARA1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY3$157,100.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION2$146,531.010.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST

COMPANY1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION2$99,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$37,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOBYHANNA FEDERAL CREDIT UNION1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$82,634.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES,
LLC1$81,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY BANK1$51,526.660.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,
INC2$134,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$71,140.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$137,649.430.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK25$1,655,920.953.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK, A CORPORATION1$84,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$63,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND TRUST
COMPANY1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK4$251,764.040.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE2$113,988.360.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA1$64,707.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE6$421,480.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITEDONE CREDIT UNION1$68,496.880.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$33,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION3$211,450.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$62,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$79,651.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALDO STATE BANK1$72,678.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW1$66,700.520.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION2$135,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK2$122,350.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$66,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER CITY FEDERAL SAVINGS
BANK1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$82,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT
UNION3$181,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK1$51,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP CREDIT UNION1$65,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$266,670.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT

UNION1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$58,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT
UNION1$81,852.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$78,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$67,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$65,000.00-0.05%0$0.0 2ND MORTGAGE CO. OF N.J., INC1$346,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABACUS FEDERAL SAVINGS BANK1$396,400.240.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$730,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS CAPITAL FUNDING, LLC1$246,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK1$199,101.090.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE COMMUNITY BANK1$265,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE GROUP, L.L.C4$1,077,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC2$642,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FUNDINGGROUP1$499,990.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$289,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3$964,579.220.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION3$970,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC1$219,538.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC6$1,636,317.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HEARTLAND BANK AND TRUST1$388,247.130.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE1$385,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$205,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE INC1$372,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$250,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVENUE MORTGAGE CORPORATION1$212,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$1,820,350.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$209,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$465,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII5$1,993,050.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION4$1,179,470.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$220,604.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$271,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF

IOWA1$210,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$280,000.000.1
CREDIT UNION2$688,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK & TRUST2$614,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO
CREDIT UNION2$633,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL
BANK1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION2$498,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$323,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNA
BANK1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'
CREDIT UNION2$649,411.030.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE BANK
& TRUST CO1$253,700.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION2$569,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$837,450.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$268,609.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE
SERVICES, INC1$215,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA
CREDIT UNION1$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY,
L.P3$1,102,600.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$229,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC130$42,908,144.5916.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE,
LLC1$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBCFCU1$285,000.000.11%0$0.00N
RAPIDS BANK & TRUST
COMPANY1$370,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK
ILLINOIS1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FCU2$501,164.370.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY3$1,026,650.780.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHASE1$250,400.000.1%0$0
GROTON BANK1$239,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC2$717,920.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOOLSFIRST FEDERAL
CREDIT UNION2$588,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL
FEDERAL CREDIT
UNION1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO1$221,596.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE
BANK1$413,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK &
TRUST
COMPANY1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLOVERBELT
CREDIT UNION1$341,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA9$2,964,100.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE, INC7$2,184,372.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA
CREDIT UNION1$211,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$372,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY

TRUST BANK1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS CREDIT UNION1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE COMMUNITY
BANK1$265,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC3$1,032,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE,
INC1$222,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYSIDE BANK1$227,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC1$240,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL INC1$265,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$218,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC1$398,222.880.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$584,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION4$1,253,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY,
INC1$550,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD5$1,516,750.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE CO-OPERATIVE
BANK1$365,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$293,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$318,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC4$1,247,100.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$892,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$235,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$800,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A FIDELITY BANK
MORTGAGE1$314,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIFTH THIRD BANK1$362,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN INTERNATIONAL BANK1$450,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL
CENTRE2$519,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$229,683.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY4$1,459,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC6$1,748,850.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION1$330,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY

MORTGAGE, INC2$637,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK2$600,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ENTERTAINMENT CREDIT
UNION1$258,543.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$289,866.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MONTANA BANK, INC, A MONTANA
CORPORATION1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$705,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$364,398.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$253,001.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK BERLIN2$470,795.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$260,857.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL GROUP1$290,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ILLINOIS2$724,583.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION9$2,867,400.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY1$262,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$358,044.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$439,768.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK19$6,026,333.562.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$201,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A4$1,079,400.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$507,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS,
INC1$318,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC5$1,292,729.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA2$541,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK2$663,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN VALLEY MORTGAGE, LLC1$254,319.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES11$3,372,200.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$368,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST
COMPANY1$219,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$807,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY5$1,761,700.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$346,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK NA1$250,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$364,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN

LENDERS LLC2$653,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$365,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$370,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT
UNION1$365,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI2$400,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF
J1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST
COMPANY2$746,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION6$1,884,300.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$723,916.170.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$390,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION2$589,950.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$258,831.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION6$1,783,330.050.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK3$996,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK3$673,657.010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP2$731,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$207,546.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$201,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$310,293.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$204,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$930,595.900.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$231,914.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,LLC1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION2$551,591.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$198,200.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP2$719,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-WISCONSIN BANK, A CORPORATION1$392,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK2$607,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA2$468,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT

UNION, A FEDERALLY CHARTERED CREDIT
UNION2$624,909.240.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,
INC1$247,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORP1$216,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC2$732,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN COMMERCE
BA1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASSAU EDUCATORS
FEDERAL CREDIT
UNION1$382,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
ARIZONA, A NATIONAL BANKING
ASSOCIATION2$756,236.480.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF KANSAS
CITY2$492,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
OHIO1$330,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE
BANK AND
TRUST1$265,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1$363,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK2$447,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
L.P3$949,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICAN
MORTGAGE1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND
TRUST2$717,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK &
TRUST
COMPANY1$345,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHMARK
BANK1$261,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT
UNION5$1,160,261.610.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE CO1$215,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NRL
FEDERAL CREDIT
UNION1$313,992.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU2$599,450.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES5$1,886,720.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK1$288,562.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION1$300,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONLINE MORTGAGE
GROUP, LLC1$417,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG
STATE BANK1$238,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC3$1,284,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL
BANK1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING
GROUP1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC MERCANTILE
BANK1$240,944.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC1$237,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC4$1,296,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION7$1,986,228.590.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S CREDIT
UNION1$340,960.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION2$607,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, NATIONAL
ASSOCIATION1$207,675.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

STATE BANK1$264,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION11$3,585,176.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$1,445,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC5$1,336,065.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE. INC1$480,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC2$455,496.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$261,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK2$623,228.160.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$232,361.370.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN1$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC7$2,351,020.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2$685,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$268,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$199,208.940.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION2$613,618.840.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$329,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$281,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY19$5,583,960.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION3$773,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANBORN CORPORATION1$219,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY1$230,957.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION12$3,559,200.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHWERTNER STATE BANK1$348,426.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE PR1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$246,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SAVINGS BANK1$317,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC2$689,461.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE5$1,465,874.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC21$6,781,312.892.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP1$275,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION2$824,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A10$3,473,918.961.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE

SAVINGS BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STC CAPITAL BANK1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC30$9,083,150.203.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK15$4,882,346.281.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK2$556,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY1$288,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$255,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY NATIONAL BANK1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$675,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING ADVISORS LLC1$212,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC2$570,240.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION1$215,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT UNION3$998,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY2$580,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK5$1,449,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PORTAGE COUNTY BANK1$238,533.770.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY2$727,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$201,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$368,675.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK18$4,732,000.231.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$223,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE35$11,424,005.614.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, NJ BANKING CORPORATION1$230,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1$270,990.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1$317,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$287,350.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$578,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$287,776.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$338,611.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION1$225,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE

EMPLOYEES CREDIT
UNION1$237,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$603,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC1$237,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$201,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK, N.A4$940,182.790.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT
UNION1$201,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE
CORPORATION1$364,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
PACIFIC
MORTGAGE1$206,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL
CORPORATION1$293,713.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON
SAVINGS FUND SOCIETY,
FSB1$209,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A4$1,211,379.630.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER
COMMUNITY
BANK1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE
BANK1$242,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT
UNION, INC2$622,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOLO FEDERAL
CREDIT
UNION1$300,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 837$255,657,668.01100%0$**
FEDERAL SAVINGS
BANK1$238,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA,
LLC1$233,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$231,455.010.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE DIRECT HOME
MORTGAGE1$252,925.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT
BANK1$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION2$408,533.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION2$432,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC4$1,142,700.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME
MORTGAGE
CORPORATION1$241,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$289,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$280,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION3$790,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY
COMPANY1$234,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FEDERAL
CREDIT UNION1$314,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION2$429,052.770.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC

PACIFIC MORTGAGE
CORPORATION1$228,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC2$712,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK4$1,055,200.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL1$274,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$203,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
HAWAII3$976,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES1$208,110.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY2$501,201.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK1$296,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION4$1,219,600.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYTREE NATIONAL
BANK & TRUST
COMPANY1$209,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK
& TRUST4$1,154,050.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT
UNION1$224,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION1$263,160.700.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK
FINANCIAL LLC1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF
LENDING, LLC1$229,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE
COUNTY NATIONAL
BANK1$415,125.780.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1$212,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3$754,900.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER
MORTGAGES LLC1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
BANK OF NEW
JERSEY1$215,475.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY,
L.P1$290,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL,
INC69$21,875,600.0013.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL ONE
FCU1$278,741.530.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC
BANK1$310,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY1$308,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK1$202,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC4$1,122,100.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE MORTGAGE
BANK1$316,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOOLSFIRST
FEDERAL CREDIT
UNION1$236,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL
CREDIT UNION1$301,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA6$1,720,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT
MORTGAGE,
INC6$1,829,050.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT
UNION, A COLORADO
C1$205,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK2$672,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT
UNION OF
LYNN1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST

CREDIT UNION OF
FL1$405,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR
CREDIT UNION1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST
BANK1$275,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE
BANK, N.A2$462,283.840.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNEXUS
CREDIT
UNION1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME
LOANS INC1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
BANK1$253,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC1$267,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL INC1$258,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE
CAPITAL, INC1$210,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN
COOPERATIVE
BANK1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION
FOR SAVINGS3$874,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL
COMPANY1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION2$640,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$235,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU
COMMUNITY CREDIT
UNION1$264,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT
UNION1$208,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION3$873,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION1$199,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG
LENDING1$204,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE,
LTD3$954,700.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$240,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING,
INC2$579,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK1$324,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION2$789,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
MORTGAGE C1$356,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1$216,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
INTERNATIONAL BANK2$510,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK & TRUST1$413,262.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$205,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK OF TENNESSEE1$304,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$642,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION6$1,378,581.570.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY
BANK1$225,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1$243,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FREEDOM

BANK1$210,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HAWAIIAN BANK2$538,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION1$293,388.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$617,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$223,372.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$244,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$277,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES,
IOWA1$277,440.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1$215,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$228,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION7$1,994,350.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST1$242,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$442,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$221,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT UNION1$236,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK9$2,526,405.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A1$227,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC1$216,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GFI MORTGAGE BANKERS, INC1$400,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$265,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN BELT BANK FSA1$224,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK1$216,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA3$830,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND MARAIS STATE BANK1$209,056.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENCHOICE BANK1$391,233.650.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES6$1,643,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$312,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$232,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$571,228.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY3$877,650.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$224,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$230,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$225,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC1$288,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$412,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$215,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$203,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$313,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE

OF1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$270,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST
COMPANY3$887,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$216,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKELAND BANK1$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$905,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$707,897.120.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT
UNION1$294,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$288,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
FINANCIAL1$233,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO1$258,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$230,957.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$621,272.350.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$224,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL CORP1$300,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$283,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$224,442.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$228,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$249,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC1$228,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$262,122.370.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$714,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$249,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$235,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT
UNION2$503,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK AND TRUST
COMPANY1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION3$724,253.290.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC1$219,011.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$288,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$248,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGEAMERICA, INC1$236,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE1$244,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$551,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,

FSA1$265,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY4$1,074,376.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$200,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$229,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE BANK1$205,571.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST3$951,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST
COMPANY2$727,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION3$775,216.780.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$300,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES2$544,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$401,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$291,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$452,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$213,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$220,350.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY
COMPANY1$247,750.160.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING1$244,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$538,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$504,667.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$284,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND TRUST1$260,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$262,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION8$2,133,966.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$242,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC7$1,932,800.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC1$272,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE
BANK1$323,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$301,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA CREDIT UNION1$294,669.610.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION5$1,952,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$270,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME
LOAN1$290,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)1$220,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A CORPORATION1$262,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC2$454,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE

MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$589,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CAPITAL BANK1$266,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESCUE
MORTGAGE, INC. DBA MORTGAGE
DEPOT1$337,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$284,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
FINANCE CORPORATION, A
CORPORATION3$762,485.800.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$245,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
VANGUARD MORTGAGE
CORP1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK FINANCIAL
CORP1$375,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY12$3,277,686.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUMSON-FAIR
HAVEN BANK &
TRUST1$371,297.070.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT
UNION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK
AND TRUST
COMPANY1$221,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION5$1,381,450.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL
CREDIT UNION1$225,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE
MORTGAGE LENDING SERVICES OF
GA1$305,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE3$737,119.710.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC28$8,254,492.054.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$209,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND
CREDIT UNION1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A5$1,203,682.420.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE COAST
CREDIT UNION2$541,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL
FEDERAL CREDIT
UNION1$222,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK2$492,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP1$407,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF THE LAKES1$213,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF
WATERLOO1$329,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING INC20$5,936,164.073.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK9$2,423,716.651.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK
& TRUST
COMPANY1$417,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF
MONTANA1$204,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAMBANK
- A CO-OPERATIVE
BANK1$258,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUFFOLK COUNTY
NATIONAL BANK1$225,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC2$607,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC
MORTGAGE

CORPORATION5$1,423,660.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY1$217,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK1$271,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M BANK & TRUST COMPANY1$307,041.250.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FARMERS NATIONAL
BANK1$210,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1$217,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GREENWOOD'S STATE
BANK1$224,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$410,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NECEDAH BANK1$228,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$266,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$230,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$204,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$310,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THEEDGEBANK, A BRANCH OF PREMIER BANK OF
JACKSONVILLE1$287,717.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE LLC1$314,258.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST1$275,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$466,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK14$3,701,538.242.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$271,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$255,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE36$10,035,772.855.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$567,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$209,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$412,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$250,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATSON GROUP FINANCIAL
CORPORATION1$217,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$229,961.760.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A2$721,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A2$408,096.810.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$213,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC1$316,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 593$167,462,945.76100%0$0.0**
RIVERS FEDERAL

CU3$310,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING & LOAN1$107,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABILENE TEACHERS FEDERAL CREDIT UNION1$105,833.180.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION2$201,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$101,835.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL CREDIT UNION1$99,765.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO4$413,305.870.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION6$598,300.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK1$87,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$88,652.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS2$198,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK1$98,515.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC3$287,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK4$379,230.180.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$95,326.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB8$732,260.970.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION3$316,239.150.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION2$209,232.340.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASHLAND CREDIT UNION1$109,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE LENDING, INC. DBA TEXASLENDING.COM1$88,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION13$1,271,783.421.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION2$201,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$109,2 TELCO FEDERAL CREDIT UNION1$92,856.810.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST3$276,500.000.37%0$ BANK3$290,675.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MIDWEST1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL3$300,484.070.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AKRON1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF HAWAII2$194,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF

IDAHO1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF PUTNAM COUNTY1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD5$481,947.760.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$205,249.280.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP2$182,497.850.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$106,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK3$292,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$203,329.250.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK1$99,842.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELCO COMMUNITY CREDIT UNION2$202,142.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$290,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$88,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK2$182,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2$198,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLC COMMUNITY BANK1$93,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$99,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$203,100.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK2$217,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRANSON BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION2$205,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKEYE STATE CREDIT UNION1$97,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK4$402,072.620.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC5$480,600.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABARRUS BANK & TRUST1$85,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$102,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$93,667.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK3$298,561.130.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$194,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CESSNA EMPLOYEES CREDIT UNION1$105,533.650.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$99,780.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION3$284,745.870.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE1$105,000.000.1 & NORTHERN BANK1$97,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX2$212,287.640.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK2$201,199.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK AND TRUST1$101,839.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK1$98,441.370.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$101,340.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION1$93,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE

BANK & TRUST
COMPANY1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$174,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION6$553,179.460.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$185,875.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$320,940.560.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION2$197,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FL1$89,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY NATIONAL BANK2$182,563.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$101,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK2$194,875.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$102,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$88,763.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$106,999.780.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION2$188,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST,
N.A1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT
UNION3$309,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION6$565,493.120.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIME BANK1$89,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK4$397,037.890.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$88,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION6$575,450.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$94,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$107,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION2$204,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC2$194,150.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. / PO1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$104,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$301,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS EXCHANGE BANK2$192,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS

SAVINGS BANK1$105,925.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK OF
HARTLAND1$108,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$269,219.340.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A FIDELITY BANK
MORTGAGE1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$106,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$97,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANC MORTGAGE,
INC1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK & TRUST
COMPANY3$297,650.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO3$278,450.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE BANK1$90,853.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$101,839.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT
UNION5$462,316.230.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION OF
HOUSTON1$104,635.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC3$314,626.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS NATIONAL BANK, A
CORPORATION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$289,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF
OHIO2$201,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST2$195,772.980.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA5$458,722.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN
ASSOCI1$105,016.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK4$412,120.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$88,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC1$107,110.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC4$388,436.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$92,620.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$107,833.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST CO1$95,986.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TRENTON1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A16$1,534,756.792.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
SHANNON-POLO2$201,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$89,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A WYOMING
CORPORATION3$295,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION3$284,867.330.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BANK, N.A1$85,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A5$477,144.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMMUNITY CREDIT UNION1$91,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH COMMUNITY CREDIT UNION1$85,129.920.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$96,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST2$189,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$93,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK2$211,428.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$496,235.930.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GAS & ELECTRIC CREDIT UNION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$109,349.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC5$471,650.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT SOUTHERN BANK1$95,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLEAF WAYSIDE BANK2$197,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$198,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$304,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC4$399,683.200.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY9$872,389.641.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILFORD SAVINGS BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK2$207,949.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION2$193,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA BANKING CORPORATION1$106,611.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$89,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL SAVINGS BANK2$188,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$88,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO2$174,877.610.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP1$103,759.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION2$202,201.120.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK2$200,975.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIOZON BANK N A1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A1$86,320.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA1$89,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A3$309,200.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY3$302,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION7$695,020.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A

CORPORATION4$374,900.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT UNION1$99,086.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$193,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$106,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$90,385.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION4$400,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISU CREDIT UNION1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CU1$88,663.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO FEDERAL CREDIT UNION1$95,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK2$206,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION10$979,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1$104,827.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE STATE FEDERAL CREDIT UNION1$99,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2$193,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION5$500,250.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CU1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK4$375,363.930.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK OF ARKANSAS1$102,891.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$176,430.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK3$297,937.220.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$187,068.050.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAQUOKETA STATE BANK1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$202,792.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT UNION1$93,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$210,475.320.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS NATIONAL BANK1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$96,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$276,730.730.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY FEDERAL CREDIT UNION1$92,480.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC2$191,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK & TRUST COMPANY1$85,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIFFLINBURG BANK AND TRUST

COMPANY1$99,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT UNION1$100,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION3$304,579.740.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$95,650.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION4$354,575.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP3$307,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$97,875.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$178,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL SAVINGS BANK1$92,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$97,349.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK3$302,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT UNION4$379,952.060.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO5$495,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSWC FEDERAL CREDIT UNION1$103,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK1$89,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OKLAHOMA CENTRAL CREDIT UNION1$85,864.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONB BANK AND TRUST COMPANY1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$98,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$91,858.350.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION2$203,938.990.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK2$198,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY SAVINGS ASSOCIATION2$200,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$204,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U8$806,151.881.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$92,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$101,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF BLOOMER2$196,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK - WYOMING, A WYOMING CORPORATION1$93,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC1$105,836.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4$388,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK & TRUST, A CORPORATION1$98,840.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$190,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$100,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK3$311,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$173,981.470.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER AMERICA

CREDIT
UNION1$93,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK2$192,000.000.26%
BANK1$109,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU4$378,492.620.5%0$0.00NA
FEDERAL CU1$106,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K
FINANCIAL CORP D/B/A ALL DAY
LOAN1$109,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL
CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL #
6034390)1$104,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK, A
CORPORATION1$94,525.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
BANK1$105,437.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION3$276,697.540.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$207,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION, A
CORPORATION1$104,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL
NATIONAL BANK1$95,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK1$89,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
FEDERAL CREDIT
UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY3$320,200.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$90,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION8$765,220.601.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK3$296,550.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A
CALIFORNIA
CORPORATION2$203,783.340.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS
BANK OF DANBURY1$108,582.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS
BANK OF MENDOCINO
COUNTY1$94,720.240.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$89,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF
PUERTO RICO2$186,866.230.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE BANK OF AITKIN, A MINNESOTA BANKING
CORPORATION1$87,858.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL
FEDERAL CREDIT
UNION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC2$191,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIR FEDERAL CREDIT
UNION2$192,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY
COMMUNITY FCU2$203,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
STORY BANK & TRUST, A STATE
BANK1$99,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A2$206,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY1$87,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP3$284,366.720.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE
CORPORATION1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK
OF FLORENCE1$94,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
GRAYMONT2$182,451.640.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
INDUSTRY1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SOUTHERN UTAH1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF SPEER1$108,822.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE

EMPLOYEE CREDIT UNION OF MARYLAND,
INC1$101,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$101,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION, INC1$99,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC13$1,277,675.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK10$998,401.051.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK1$105,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST
COMPANY1$107,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY1$97,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE
COMPANY1$108,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION1$105,199.780.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION8$819,225.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION4$384,021.220.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$105,426.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST
COMPANY1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTTON BANK1$102,047.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION6$602,750.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC1$94,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$89,399.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXANS CREDIT UNION1$104,211.780.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST COMPANY1$106,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST
COMPANY1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK2$197,068.670.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2$184,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF BATTLE
LAKE1$89,855.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DIETERIC1$92,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK
ISAOA2$203,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT
UNION1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THIRD NATIONAL BANK OF SEDALIA1$103,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU

MORTGAGE1$91,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSB BANK1$86,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK2$203,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK16$1,594,288.422.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK1$106,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$99,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST3$283,275.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK6$576,290.820.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNE1$108,125.800.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE4$417,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNIO2$202,235.290.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO5$466,800.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA URW COMMUNITY FEDERAL CREDIT
UNION1$102,725.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$103,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$95,848.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIBE CREDIT UNION, STATE CHARTERED CREDIT
UNION1$85,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK OF IOWA1$95,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FEDERAL CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO1$107,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A6$593,714.150.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION2$205,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION2$203,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$304,066.430.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SUN FEDERAL CREDIT
UNION1$97,175.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITAKER BANK, INC1$85,867.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION2$186,499.550.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CU1$94,850.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODCO FEDERAL CREDIT UNION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE GUARANTY SAVINGS
BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$88,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION,
INC2$195,882.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -
SELECT2$185,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable4$370,009.270.62%0$

MIDAMERICA CREDIT
UNION2$118,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3 RIVERS FEDERAL
CU3$227,960.930.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING &
LOAN1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU1$59,907.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION2$108,410.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA
CREDIT UNION1$83,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
SERVICES1$42,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA ONE
CREDIT UNION1$48,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$74,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLSOUTH FEDERAL
CREDIT UNION1$52,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK &
TRUST CO12$835,869.751.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL
CREDIT UNION4$229,700.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO
NATIONAL BANK7$479,458.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION4$273,153.380.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK2$119,993.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
SAVINGS BANK1$79,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK1$68,135.740.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SAVINGS BANK, FSB, PORTSMOUTH,
OHIO1$69,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$162,925.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB11$780,857.281.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$70,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE
CREDIT UNION2$133,477.870.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1$81,366.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL,
INC. DBA TEXASLENDING.COM, A
CORPORATION1$80,076.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION25$1,693,203.563.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT
UNION3$200,881.970.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$79,920.000.16%0$0
BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
IOWA1$43,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL3$182,312.440.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
GALESVILLE1$69,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
RANTOUL1$76,754.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SPRINGFIELD1$36,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
SULLIVAN1$83,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
CASCADES4$264,996.080.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
OZARKS1$33,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST,
A CALIFORNIA STATE BANKING
CORP1$73,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
WASHINGTON1$60,710.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
TRUST COMPANY2$139,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS'
BANK3$170,967.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKNEWPORT1$81,000.00.16

BANK2$129,417.820.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$281,088.530.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELCO COMMUNITY CREDIT UNION1$74,884.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$139,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION2$102,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$65,893.850.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BESSER CREDIT UNION1$68,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL CREDIT UNION1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY COOPERATIVE
BANK1$83,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK3$181,125.130.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$54,150.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$73,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE BANK & TRUST CO1$80,220.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL BANK2$150,875.290.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BORDER STATE BANK2$134,710.600.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK5$319,669.400.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE BANK2$145,550.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$58,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK - CHEROKEE1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION2$129,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL SAVINGS BANK1$69,267.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK1$54,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK3$203,059.380.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION2$133,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY3$228,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$72,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$75,880.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$73,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO2$137,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$71,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF LOYAL1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT
LAUDERDALE1$73,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY STATE BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$65,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA2$127,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION4$307,003.750.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC3$196,900.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CHOICE CREDIT UNION1$63,897.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT

UNION2$129,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF
FL2$153,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY SAVINGS BANK1$55,575.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC1$81,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$80,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA2$144,350.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC3$222,400.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT UNION1$56,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEDHAM INSTITUTION FOR SAVINGS1$74,881.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$148,294.990.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION1$63,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK5$341,560.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$134,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$38,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT
UNION1$82,519.920.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION6$393,700.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$71,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE INC1$71,889.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS SAVINGS
BANK1$57,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK2$165,917.560.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS EXCHANGE BANK1$47,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK3$233,100.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$77,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY1$62,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAYETTE COUNTY NATIONAL BANK1$56,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDCHOICE FEDERAL CREDIT
UNION1$84,666.540.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$225,442.380.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A FIDELITY BANK
MORTGAGE1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ABILENE FEDERAL CREDIT
UNION1$76,831.520.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$75,877.760.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK2$135,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A

FIRST BANK
MORTGAGE3$236,653.190.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
D/B/A FIRST BANK MORTGAGE,
GRANTEE4$281,574.630.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$69,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK OF WYOMING, DIVISION OF GLACIER
BANK1$78,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST
COMPANY, N.A1$55,005.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$81,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTRAL
STATE BANK1$70,386.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS
BANK & TRUST
COMPANY1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS
BANK AND TRUST CO5$361,734.940.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS' FEDERAL CREDIT
UNIO1$83,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF
BANKE1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
CREDIT UNION3$156,550.250.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC1$84,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS &
MERCHANTS NATIONAL BANK, A
CORPORATION1$58,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK4$259,406.540.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK OF
OHIO2$150,452.240.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST1$61,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA7$429,287.400.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE
BANK2$113,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY LLC1$79,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY OF IDAHO,
LLC1$63,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK - FOX
VALLEY1$74,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK BERLIN1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK FOX VALLEY1$51,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
BELLEVUE1$44,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF DIETERICH1$43,077.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
HARTFORD1$66,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF TENNESSEE1$78,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK, N.A20$1,446,755.262.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS BANK OF
DANVILLE1$53,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK,
A NEBRASKA BANKING

CORPORATION1$63,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A WYOMING
CORPORATION2$131,700.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST2$123,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR BAK N A1$81,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A11$735,397.891.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$75,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$48,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH COMMUNITY CREDIT
UNION1$77,327.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORWARD FINANCIAL BANK SSB1$80,275.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC1$60,710.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$82,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A4$241,920.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$56,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT
UNION1$79,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC4$289,920.520.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY5$366,575.010.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE CREDIT UNION2$128,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA BANK AND TRUST CO1$55,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST2$115,321.880.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$82,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$59,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$55,911.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN
CO1$80,634.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOOSAC BANK1$64,899.920.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK1$82,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK N A3$221,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA1$71,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A1$67,150.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTING STATE BANK1$61,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY2$138,656.130.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION7$495,800.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING & FINANCE
ASSOCIATION2$146,304.080.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION7$510,350.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI BANK1$83,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC2$137,709.470.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENCE STATE

BANK1$68,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK7$471,650.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$84,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$72,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IROQUOIS FEDERAL SAVINGS & LOAN ASS2$129,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISLAND FEDERAL CREDIT UNION1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSONVILLE SAVINGS BANK1$70,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI5$356,900.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF J2$138,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG COMMUNITY FEDERAL CU1$65,499.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1$80,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$62,828.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST COMPANY1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION6$412,205.570.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1$81,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION8$567,029.701.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAS COLINAS FEDERAL CREDIT UNION1$74,705.700.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LBS FINANCIAL CREDIT UNION1$65,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK1$37,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CREDIT UNION1$53,417.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK3$212,964.310.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$203,240.210.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN FEDERAL SAVINGS BANK1$76,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK2$129,907.620.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA CREDIT UNION1$58,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVINGSTON STATE BANK1$52,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK & TRUST COMPANY1$64,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK3$196,696.410.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$72,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$83,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION OF FLORIDA1$74,881.970.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK3$230,721.940.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METUCHEN SAVINGS BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-WISCONSIN BANK, A CORPORATION1$67,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$116,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH COMMUNITY FEDERAL CREDIT UNION1$80,620.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N.A1$83,468.430.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK2$149,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN SERVICES, INC2$116,550.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2$149,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL

CREDIT UNION1$61,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$124,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS BANK2$131,350.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP3$202,380.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC1$71,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOTOROLA EMPLOYEES CREDIT UNION1$55,320.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION4$300,200.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION, FSA1$81,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING
ASSOCIATION1$55,911.860.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO3$198,472.450.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST2$125,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW REPUBLIC SAVINGS BANK1$22,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK2$104,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL CREDIT
UNION3$181,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO7$399,038.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$71,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE COMMUNITY FEDERAL CREDIT
UNION1$35,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$66,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT UNION1$76,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$66,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION4$272,100.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$50,007.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$67,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION2$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U12$823,297.951.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND TRUST1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE BANK1$72,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$73,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION4$300,077.030.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK2$132,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER NATIONAL BANK, A MINNESOTA
CORPORATION1$76,264.070.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$73,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE.
INC1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION3$216,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK2$109,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE

BANK & TRUST2$139,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK OF
JACKSONVILLE2$127,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK1$45,142.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK, COMMERCIAL
BANK1$73,564.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION4$299,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PSECU5$299,590.830.6%0$0.00NA FEDERAL CU3$183,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM BANK1$55,212.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FCU2$140,095.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION3$177,489.570.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$120,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIDDELL NATIONAL BANK1$23,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$35,340.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROXBORO SAVINGS BANK1$55,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK1$54,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION4$312,624.790.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK5$303,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$74,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION2$157,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$210,622.100.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT
UNION1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL BANK2$111,336.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC2$158,625.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$62,640.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH GEORGIA BANKING COMPANY1$78,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PORTE BANK1$84,375.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST MISSOURI BANK A
MISSOURI1$44,131.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$47,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$70,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STAR BANK, A FEDERAL SAVINGS
BANK1$53,915.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF GRAYMONT1$62,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN2$125,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEE CREDIT UNION OF MARYLAND,
INC1$83,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD
INC1$42,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE SAVINGS BANK1$75,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE STREET BANK & TRUST COMPANY1$44,003.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC4$275,803.110.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING

BANK10$736,675.601.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$45,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION6$424,760.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION3$217,822.880.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION8$463,435.260.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$145,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS FEDERAL CREDIT
UNION1$49,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEUTOPOLIS STATE BANK1$82,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$73,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK1$58,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANKING COMPANY3$216,300.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$64,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN AMBOY1$60,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN
TREMONT1$44,280.280.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
CARMI1$50,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD2$145,241.660.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
OTTAWA2$128,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST STATE BANK1$42,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY1$68,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$54,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$69,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE SUMMIT FEDERAL CREDIT UNION1$71,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST
COMPANY1$60,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK3$211,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$76,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TLC COMMUNITY CREDIT
UNION1$41,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$66,395.350.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMPKINS STATE BANK-ABINGDON1$58,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP MORTGAGE BANKERS
CORP1$62,811.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$79,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE2$152,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK OF BLAIR1$79,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK11$797,481.611.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST5$306,800.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$72,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMERCE BANK, A COMMERCIAL

BANK1$69,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK4$257,120.040.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1$64,870.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE1$69,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2$126,298.970.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$49,296.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$76,828.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION, A FED1$63,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION2$127,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WADENA STATE BANK1$70,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK AND TRUST CO3$170,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A3$249,001.340.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEOKIE CREDIT UNION1$78,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESCOM CENTRAL CREDIT UNION1$55,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT FUND1$78,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION4$264,480.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA CREDIT UNION1$80,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$84,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CU2$124,953.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1$70,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$30,000.000.1%0$0.00NA CONSTITUTION1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MORTGAGES2$195,840.350.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON1$104,760.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST UNITED BANK1$87,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3 RIVERS FEDERAL CU2$202,500.470.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION15$1,455,729.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION2$183,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE BANK2$195,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPTIAL, INC1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE1$94,363.840.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$98,920.140.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$86,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, L.L.C1$102,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK1$93,744.100.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

BANK OF TEXAS1$97,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS
BANK1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION2$197,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$300,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB3$281,207.580.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$92,310.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION4$376,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY4$382,395.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT
UNION1$87,667.760.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$205,750.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION2$179,367.450.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN SAVINGS BANK,
FSB1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$192,650.000.26%0
BANK2$198,068.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCROFT STATE BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$93,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A MISSOURI BANKING
CORPORATION1$107,589.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP15$1,446,807.731.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$99,228.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$211,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK3$276,047.090.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$92,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCEL FEDERAL CREDIT UNION1$103,055.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$201,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL BANK1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETTER BANKS1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK3$273,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$105,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$104,790.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$100,554.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL
ASSOCIATION1$101,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING6$584,700.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC1$94,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKS COUNTY BANK1$99,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK1$87,203.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON

BANK1$103,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC15$1,548,200.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$109,280.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$208,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$94,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$88,270.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK2$203,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY7$686,560.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHELSEA GROTON BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC3$291,920.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE MORTGAGE BANK1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS DIRECT LENDING BRANCH1$104,485.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$107,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ADA1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST BANK1$98,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO6$566,813.090.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK1$98,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF ROSEAU1$101,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY CREDIT UNION OF FORT LAUDERDALE1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY CREEK MORTGAGE1$108,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY2$208,857.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4$384,400.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTHILLS FEDERAL CREDIT UNION1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE1$98,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC6$582,250.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A6$568,061.490.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION2$198,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK MANKATO1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE HEARTLAND1$99,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A2$177,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE MORTGAGE, LTD1$93,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION, A WISCONSIN

CORPORATION1$91,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU CHANNELS, LLC2$190,050.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$185,872.470.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT, LLC1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE CORPORATION1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY,
LLC1$86,375.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$93,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION5$463,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION3$303,550.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS
BANK1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELI LILLY FEDERAL CREDIT
UNION1$97,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMIGRANT MORTGAGE COMPANY, INC1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING1$108,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT UNION1$105,581.240.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION1$106,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERIE FEDERAL CREDIT UNION1$100,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESB MORTGAGE
COMPANY1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. DBA SUPREME
LENDING1$97,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$213,780.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC3$310,400.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC. /
PO2$198,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK OF MISSOURI1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION3$295,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$105,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON FINANCIAL GROUP1$98,850.900.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC6$573,639.620.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4$409,633.420.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL BUILDERS FEDERAL CREDIT

UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL EDGE COMMUNITY CREDIT
UNION1$101,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A1$106,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY4$408,370.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$102,825.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO1$97,485.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC2$197,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$84,871.980.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS & LOAN
ASSOCI1$98,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLIGHT FCU1$95,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC1$102,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$632,525.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC4$407,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC2$193,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$198,118.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC1$105,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$109,421.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK AND TRUST
CO1$95,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF DURANGO1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF PANDORA1$109,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
TENNESSEE1$99,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK SOUTH DAKOTA1$91,125.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A2$203,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK
N.A1$92,889.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON SAVINGS BANK, N.A1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SERVICE CREDIT UNION1$99,859.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$89,867.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC2$201,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE COMMUNITY BANK1$95,405.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$100,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY5$485,761.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A2$172,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT WORTH COMMUNITY CREDIT

UNION1$102,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC2$183,352.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT
UNION1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$86,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK7$715,601.480.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF NEW JERSEY1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A5$472,250.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC1$87,192.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GCS FEDERAL CREDIT UNION1$85,440.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA STATE BANK, A NEBRASKA BANKING
CORPORATION1$87,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN CREDIT UNION1$101,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC3$321,080.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA1$93,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT UNION1$89,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$280,051.680.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE
SERVICES1$89,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION8$804,200.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL1$97,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION2$195,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC2$213,722.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORLIGHT CREDIT UNION1$87,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK, NATIONAL
ASSOCIATION1$93,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE VALLEY FCU1$107,038.540.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST CPMPANY1$99,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK
NA2$199,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$213,399.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$87,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR BANK1$103,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT UNION1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORICON BANK1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION1$87,271.240.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY6$595,050.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$172,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$93,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$486,725.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK8$773,502.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE

CORPORATION1$85,170.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISU CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JACKSON COUNTY BANK1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$85,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$104,092.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN2$197,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION1$103,499.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL CREDIT UNION1$105,843.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT
UNION6$609,450.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC3$277,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$295,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$199,116.780.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$86,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
CORP1$94,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORP1$86,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$193,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK3$303,600.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$86,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MADISON COUNTY FEDERAL CREDIT
UNION1$92,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK3$312,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA MORTGAGE COMPANY,
LLC1$101,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$109,101.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION1$90,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$85,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC2$195,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCANTILE BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF BANK1$106,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$91,867.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL INC1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$105,045.020.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA BANK, A MISSOURI CORPORATION1$95,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE2$213,428.050.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$187,900.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK2$204,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT
UNI1$100,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,

LLC3$284,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING CORP1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1$105,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$193,639.790.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$91,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS BANK2$194,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION, FSA1$97,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$87,120.000.12%0$0.00N FEDERAL CREDIT UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$88,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF OHIO1$97,038.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY3$311,755.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB10$993,633.901.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P1$87,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNIDNG LP1$107,227.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$102,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK1$108,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE CO1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION1$109,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$88,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKTREE FUNDING CORPORATION1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK2$216,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI AMERICAN BANK1$91,675.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK2$178,270.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$109,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OOSTBURG STATE BANK1$100,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK1$92,660.230.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$106,669.090.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201$102,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION2$186,550.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING, LLC1$102,511.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK4$389,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$90,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION2$188,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA FEDERAL CREDIT

UNION1$109,089.060.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1$92,968.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$405,925.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$89,864.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$205,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,INC1$85,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC3$276,520.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST2$171,751.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$99,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCIPAL MORTGAGE LLC1$91,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$274,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$101,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A1$101,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$103,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC5$516,288.840.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION2$185,607.830.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$106,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST
COMPANY1$96,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$94,257.820.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP1$90,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC1$108,543.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER BANK1$96,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK2$187,525.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$100,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION1$92,498.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY10$997,587.631.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA
CORPORATION1$106,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO RICO3$292,815.220.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE
BANK2$188,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$105,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY,
INC21$2,068,290.882.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST
COMPANY1$87,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
COMMUNITY BANK1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
PACIFIC FINANCIAL
CORPORATION2$197,884.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN
BANK, N.A4$390,053.410.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES
MORTGAGE
CORPORATION2$180,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK2$189,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF THE
LAKES1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC23$2,329,626.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK15$1,527,117.182.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER
NATIONAL BANK &TRUST
COMPANY1$106,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA3$311,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION2$202,472.640.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1$98,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION3$301,100.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
MORTGAGE SERVICES,
LLC1$88,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION15$1,494,115.791.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST2$214,930.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEACHERS
FEDERAL CREDIT
UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND
TRUST COMPANY1$107,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
HERITAGE BANK1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE F&M
BANK & TRUST COMPANY1$98,325.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
LENDING COMPANY, INC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MCCUE MORTGAGE1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
METROPOLITAN BANK1$100,548.330.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1$95,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TRUST
BANK1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL
CREDIT UNION3$291,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN &
COUNTRY BANK1$90,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC1$103,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE
COMPANY, DBA AMERICU
MORTGAGE2$183,957.040.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
BANK1$96,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCOEMAS FEDERAL
CREDIT UNION1$96,160.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ULSTER
SAVINGS BANK1$106,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK7$679,400.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST1$108,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND
TRUST COMPANY1$109,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED

HERITAGE CREDIT
UNION1$103,843.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE19$1,877,156.282.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1$85,230.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$109,368.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO
FCU1$94,104.210.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN
ILLINOIS CORPORATION1$104,342.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN
DYK MORTGAGE CORPORATION, A
CORPORATION1$94,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK
COLORADO, NA1$100,847.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$302,080.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAKEFIELD
CO-OPERATIVE BANK1$96,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLIS
STATE BANK2$183,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK2$195,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION6$596,680.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE
BANK1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$107,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBY CO-OP
CREDIT UNION1$109,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD
BANK, FSB1$94,875.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1$107,837.340.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC2$186,927.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A3$296,969.090.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$91,864.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSVILLE
GUARANTY SAVINGS
BANK1$93,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON
FEDERAL BANK1$92,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR
COMMUNITY
BANK1$98,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$217,300.000.39%0$0.0
FEDERAL SAVINGS
BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION10$1,181,200.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
COMMUNITY
BANK1$116,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP, L.L.C1$118,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$116,449.340.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL
BANK1$115,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1$115,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE

CORPORATION1$118,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION5$578,500.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION3$362,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2$244,570.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATHOL CREDIT UNION1$118,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN BANK1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$464,575.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL2$230,950.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP4$463,525.850.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$123,913.080.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$118,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK3$346,669.470.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$110,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$231,850.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$120,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$358,643.460.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$119,819.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$120,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1$119,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES, INC1$117,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC9$1,035,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$116,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$112,366.530.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION3$345,315.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY2$221,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$117,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$234,120.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$110,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO8$956,090.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEVELAND STATE BANK1$115,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2$237,200.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE1$117,600.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC4$463,584.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL

NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A2$237,706.650.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR
CREDIT UNION1$124,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
WEST CREDIT
UNION1$112,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN
SERVICES,
LLC1$124,160.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRYPLACE
MORTGAGE, LTD1$124,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU
MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL
BANK, FSB1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND
SECURITY BANK1$115,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO
MORTGAGE
CORPORATION1$114,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEXTER CREDIT
UNION1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY
CREDIT UNION1$114,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD1$117,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOW LOUISIANA
FEDERAL CREDIT
UNION1$115,760.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER
MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$123,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS
CREDIT UNION1$123,165.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER
FEDERAL CREDIT
UNION2$244,100.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD1$123,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC. DBA SUPREME
LENDING1$110,399.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$112,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$120,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC1$118,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL
MORTGAGE SERVICING, INC. /
PO1$110,580.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST,
NA, A
CORPORATION2$240,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
NATIONAL BANK OF
GRIGGSVILL1$113,050.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK & TRUST CO1$112,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK, IOWA
CORPORATION1$112,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
TRUST AND SAVINGS
BANK1$113,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$233,977.880.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A

FIDELITY BANK
MORTGAGE1$115,839.100.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$121,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1$119,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES, INC2$239,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK & TRUST
COMPANY1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER
LEAF BANK1$119,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY MORTGAGE,
INC2$230,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL
MORTGAGE, LTD1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL BANK1$119,899.140.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$232,776.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$110,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK3$350,950.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY OF IDAHO,
LLC1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE HOME LENDING LLC D/B/A VICTORY
MORTGAGE1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK AND TRUST CO1$119,795.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
BERLIN1$114,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF ST LOUIS3$355,971.080.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
TENNESSEE1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA
BANK, N.A3$346,833.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK MORTGAGE COMPANY,
LLC3$352,950.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION2$225,150.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST COMPANY1$123,100.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED FEDERAL CREDIT
UNION1$114,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A2$236,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORT COMUNITY CREDIT
UNION1$117,650.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES
CREDIT UNION1$116,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK5$578,726.261.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A3$346,700.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GESA CREDIT
UNION2$238,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC3$360,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
NA3$352,400.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES1$110,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE

COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST
COMPANY1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL
CREDIT UNION1$122,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC2$238,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL
BANK1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK2$241,119.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIAWATHA BANK AND
TRUST CO1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP2$231,724.940.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
BANK1$117,725.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOR CREDIT
UNION1$122,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A1$121,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM,
INC6$700,487.111.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK3$352,100.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B.
NUTTER &
COMPANY3$360,900.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLOGG
COMMUNITY FEDERAL
CU1$116,733.910.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KERN SCHOOLS FEDERAL
CREDIT UNION1$110,437.070.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L&N FEDERAL
CREDIT UNION1$123,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE
AMBASSADOR BANK2$230,575.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
AREA MORTGAGE1$123,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION1$112,005.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2$224,900.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$120,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION1$117,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK1$119,823.220.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB1$120,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA
SAVINGS BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$123,038.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING
CORP2$234,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAX CREDIT
UNION1$114,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER HOME LOAN,
LLC1$122,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE
COMPANY, INC1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$115,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY
FEDERAL CREDIT
UNION1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF
BANK1$118,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$113,717.630.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC1$117,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER,
LLC2$234,550.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CLEARING
CORP1$116,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,

LLC4$488,503.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$237,171.740.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$122,550.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK & TRUST COMPANY1$118,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$115,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES3$348,300.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$241,493.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK2$245,100.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALMYRA STATE BANK1$124,722.120.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$115,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S BANK AND TRUST1$123,226.130.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF BEDFORD COUNTY1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$116,224.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NEIGHBORHOOD BANK1$111,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL SAVINGS BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SC1$112,350.520.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1$118,325.430.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3$356,250.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK2$241,948.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX FALLS2$237,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY STATE BANK & TRUST COMPANY1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$124,875.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORTAGE COMMUNITY BANK1$118,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1$111,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE NATIONAL BANK1$115,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMUNITY BANK1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK1$113,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC1$117,705.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRYSMA1$110,000.000.22%0$0.00N M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN1$123,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$110,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION1$109,837.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH

SAVINGS BANK1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$119,940.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC5$610,125.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$112,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1$122,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$123,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$120,765.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$247,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTAGE SERVICES INC1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CO1$124,120.590.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC VANGUARD MORTGAGE CORP1$113,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$124,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY5$567,192.081.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL BANK2$238,900.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$110,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION1$113,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1$111,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$228,100.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC4$466,509.380.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST MISSOURI BANK A MISSOURI1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A4$477,368.630.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CREDIT UNION1$123,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. CLOUD FEDERAL CREDIT UNION1$118,465.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION2$237,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$122,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC13$1,524,132.013.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK5$587,319.571.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STILLWATER NATIONAL BANK &TRUST COMPANY2$239,500.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP

LENDING1$114,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION3$343,723.770.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$115,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION9$1,045,245.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEAM ONE CREDIT UNION1$123,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS FIRST BANK1$119,816.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE, INC1$114,840.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$116,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$113,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$112,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1$118,320.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$244,775.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$113,000.000.23%0$0 BANK, AN OREGON STATE CHARTERED BANK3$352,409.390.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE12$1,428,892.242.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$120,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2$234,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1$121,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY1$113,700.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK2$231,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$227,662.510.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$112,607.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$115,887.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR1$116,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$119,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR PACIFIC MORTGAGE1$121,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A3$349,401.690.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$114,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$116,100.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE BANK1$119,920.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$114,830.580.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR COMMUNITY BANK1$110,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 427$50,149,535.25100%0$0.**
MORTGAGES1$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION9$1,249,050.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA

CREDIT UNION1$148,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION2$270,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL,
INC1$127,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT BANK2$274,406.860.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION2$278,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$138,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION3$389,490.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$128,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$399,630.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERITRUST MORTGAGE
CORPORATION1$142,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB1$147,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$146,180.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA FEDERAL CREDIT UNION1$126,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION2$290,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2$279,060.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION1$134,796.670.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$137,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$130,662.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$546,526.340.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$131,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF GALESVILLE1$136,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$129,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK1$128,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$147,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$134,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$131,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$281,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$125,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT
UNION1$137,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$426,739.410.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK2$279,850.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING6$841,781.971.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$137,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$142,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC9$1,192,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC3$411,850.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK OF LAKE OF THE

OZARKS2$272,289.140.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK1$144,672.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRIS FEDERAL CREDIT UNION1$129,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY4$543,670.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$135,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$130,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FINANCIAL BANK1$126,480.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO9$1,253,738.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON SAVINGSBANK1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$128,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC5$715,350.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A6$829,428.701.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$135,599.940.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$136,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$133,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK OF THE HEARTLAND1$125,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$140,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A3$404,889.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES, LLC2$266,950.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$127,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1$147,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$133,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2$266,463.410.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE, INC1$134,805.490.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3$404,200.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT UNION2$264,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY LTD1$141,932.590.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$138,896.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1$138,991.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION1$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$125,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$287,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL

INC, DBA SUPREME
LENDING3$427,625.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING1$135,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$139,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST1$131,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE
SERVICING, INC4$563,625.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT
UNION1$138,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWINDS CREDIT
UNION1$130,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK1$132,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC7$957,692.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$149,150.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3$419,180.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS
CREDIT UNION1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS
CREDIT UNION1$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK2$278,650.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY3$420,250.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS
BANK & TRUST
COMPANY1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC5$691,640.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE
CORPORATION1$139,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK7$996,200.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY
LLC1$146,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO
LLC2$273,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO,
LLC1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC4$549,372.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC3$403,485.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME
LENDING LLC D/B/A VICTORY
MORTGAGE1$149,385.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK IN PAXTON1$143,337.170.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK SOUTH
DAKOTA1$134,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA
BANK, N.A4$529,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$132,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY3$399,305.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR
BANK,NA1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A1$149,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE
BANK1$148,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT
UNION1$129,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES

CREDIT UNION1$131,040.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY1$132,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK10$1,381,720.611.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$284,930.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$258,507.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA UNITED CREDIT UNION1$134,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$281,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK NA3$405,900.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$145,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEVADA MORTGAGE SERVICES2$270,620.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES2$258,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORPORATION1$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$267,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC2$265,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY1$127,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK2$275,771.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT UNION1$130,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY CREDIT UNION1$148,276.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$144,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$132,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$285,865.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK NA1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$141,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$134,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINI STATE BANK1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC5$676,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK4$543,450.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$145,720.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA BANKERS MORTGAGE CORPORATION1$125,520.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISB COMMUNITY BANK1$147,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$148,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK1$148,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR BANK2$269,890.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$541,297.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC2$273,900.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION6$800,300.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER MORTGAGE COMPANY, INC1$142,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$147,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGENCE BANK1$143,946.850.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA

502191$136,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LES BOIS CREDIT UNION1$147,630.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$137,805.550.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$128,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$145,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$135,009.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$275,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE CREDIT UNION2$273,905.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEDIAPOLIS SAVINGS BANK1$136,562.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$418,100.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$130,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN TRUST FCU1$148,655.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METUCHEN SAVINGS BANK1$140,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$142,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$131,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST2$281,425.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$147,976.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC2$267,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC4$544,100.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$146,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIAGTION,
FSA1$134,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MWABANK1$141,600.000.19%0$0.0
FEDERAL CREDIT UNION1$133,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$142,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$131,065.070.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$284,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION1$141,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$146,350.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NW PLUS CU1$128,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$133,453.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC1$138,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC2$270,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$136,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CREST FEDERAL CREDIT
UNION1$132,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$134,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA
CORPORATION2$290,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$125,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$133,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC2$285,548.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,

INC1$140,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK CITY CREDIT UNION1$142,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC4$551,500.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$272,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE FIRST FEDERAL CREDIT UNION1$131,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1$146,940.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION11$1,508,562.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1$126,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK SIOUX FALLS1$148,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAE, INC1$135,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC2$283,950.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME ORTGAGE, INC1$146,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC5$723,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1$147,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST3$402,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1$130,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH BANK & TRUST1$131,801.190.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$281,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH-BROOKS FCU1$131,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC1$142,020.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC4$539,900.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1$133,237.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$125,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION3$385,250.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION1$142,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION2$276,298.910.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$143,792.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK, AN OHIO CORPORATION1$143,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY BANK1$127,551.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMV VANGUARD MORTGAGE CORP1$136,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION1$132,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$130,303.440.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY3$399,400.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL

BANK1$129,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$137,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK OF NORTH
DAKOTA1$136,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST MORTGAGE FUNDING,
LL1$131,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1$139,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE MORTGAGE LENDING SERVICES OF
GA1$140,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$140,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC9$1,229,250.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$146,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$149,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$125,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP1$136,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION3$426,825.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK,
N.A2$276,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE1$136,000.000.18%0$0.00NA0$
BANK AND TRUST
COMPANY1$128,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$142,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC1$139,092.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$143,560.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC16$2,221,304.372.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK9$1,229,842.401.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST
COMPANY2$261,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$145,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION2$280,037.640.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION2$286,690.650.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST2$279,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$143,075.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION11$1,508,605.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$276,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK AND TRUST
COMPANY1$141,680.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS STATE BANK1$135,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$140,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF LAYTON1$139,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING COMPANY, INC1$126,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$132,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE

MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$131,650.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWIN LAKES
COMMUNITY BANK1$133,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK5$681,425.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST
MORTGAGE
CORPORATION1$143,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
HERITAGE CREDIT
UNION1$128,531.120.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE11$1,554,555.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$131,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1$148,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$131,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
FEDERAL CREDIT UNION1$133,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY6$835,660.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$288,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WADENA STATE
BANK1$137,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST
BANK1$148,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION3$423,550.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY
BANK1$127,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$138,750.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANK1$141,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN SUN
FEDERAL CREDIT
UNION1$126,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK,
FSB1$129,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$126,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A4$517,407.190.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST3$427,750.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WJ BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$143,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD
STATE BANK1$149,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$143,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 546$74,957,681.49100%0$0.00**
MORTGAGE GROUP,
LLC1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION9$1,457,987.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE
BANK1$158,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
BANK1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL
RESOURCES, LLC2$311,331.630.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE
GROUP1$158,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK &
TRUST OF THE
CUMBERLANDS1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

FEDERAL BANK1$168,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$151,900.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES1$156,300.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP2$306,600.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$166,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2$303,230.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF GOD CREDIT
UNION1$165,371.850.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK2$315,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A MISSOURI
CORPORATION1$167,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$171,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS' BANK2$317,800.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$151,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$475,126.280.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4$650,763.281.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE
CORPORATION1$149,774.080.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY,
L.P2$320,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC10$1,656,900.003.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC2$302,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIMORTGAGE1$158,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO5$796,991.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA5$798,820.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE INC1$158,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC7$1,131,075.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A3$486,597.450.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL SAVINGS, F.A1$161,371.590.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$163,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A1$166,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE GROUP1$166,254.720.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$171,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS

FEDERAL CREDIT UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD1$167,133.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$154,288.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENG LENDING1$165,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD2$310,075.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING1$172,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY2$317,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING,
INC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2$335,225.800.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$152,290.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY D/B/A FIDELITY BANK
MORTGAGE1$154,850.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS CREDIT UNION2$340,650.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY2$308,596.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC1$164,350.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST
CO1$167,519.670.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE, LTD1$161,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$309,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$153,078.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS1$156,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY4$663,137.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED FEDERAL CREDIT
UNION1$163,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A1$173,850.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$163,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK6$993,370.031.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A2$323,934.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$173,412.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC2$318,230.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY STATE BANK1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$329,600.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL SERVICES4$664,300.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWOOD CREDIT UNION1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE CORP1$166,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$161,900.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$153,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE

COMPANY6$957,096.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1$157,777.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT
UNION1$150,150.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE LLC1$163,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$165,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLY ROSARY REGIONAL CREDIT
UNION1$159,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$154,295.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A1$166,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMORTGAGE.COM, INC1$154,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISU CREDIT UNION1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION2$334,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$168,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$151,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1$151,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUANA SAVINGS BANK1$151,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$313,648.730.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$164,751.490.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC1$159,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$345,414.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$170,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB2$345,750.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P2$320,937.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDINGLP1$153,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWAY BANK1$155,103.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION2$337,400.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC2$314,050.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$173,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT
UNION1$168,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE
BANKERS1$168,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$164,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$328,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$160,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$671,950.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$157,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATTE VALLEY

STATE BANK & TRUST
COMPANY1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC3$484,868.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC1$161,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK1$161,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$156,519.070.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES
LLC1$158,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALTRUST CREDIT UNION1$164,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK, N.A1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC2$305,400.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT UNION1$171,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE
CORPORATION1$161,405.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL FINANCE CORPORATION, A
CORPORATION1$168,267.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION2$324,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKFORD COMMUNITY FCU1$166,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY4$648,552.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO.,
INC1$166,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$165,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$174,715.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$153,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHREWSBURY FEDERAL CREDIT
UNION1$165,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC10$1,611,703.553.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1$160,100.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FEDERAL CREDIT UNION1$162,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$151,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION2$311,500.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN BANK, N.A1$171,740.940.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK & TRUST
COMPANY1$162,270.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC18$2,915,424.005.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING

BANK4$649,873.891.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1$157,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$164,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION4$639,657.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHE FEDERAL BANK1$156,519.070.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1 CREDIT UNION1$165,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HONESDALE NATIONAL BANK ISAOA1$151,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC1$158,650.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1$156,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$157,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$154,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE2$312,300.000.62%0$ MORTGAGE, LLC1$152,793.910.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$158,720.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$156,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$165,870.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HERITAGE CREDIT UNION1$164,779.260.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE4$641,373.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$154,715.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK AND TRUST CO1$163,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3$506,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2$321,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$165,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$159,920.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$156,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$167,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$170,000.000.35%0$0 2ND MORTGAGE CO. OF N.J., INC1$204,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK1$168,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$148,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE1$198,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$210,363.840.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC4$780,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL

CORPORATION1$153,100.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION1$191,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC1$206,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK4$831,577.621.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$205,600.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BOLIVAR, A MISSOURI
CORPORATION1$152,897.960.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER, N.A1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$322,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLCO CREDIT UNION1$181,650.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC55$11,477,700.0022.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$166,300.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT
UNION1$164,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE1$249,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$254,423.960.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$237,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$151,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A1$186,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSLINE CAPITAL, INC1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$162,350.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL
COMPANY1$208,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$239,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE2$326,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION2$481,800.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD BANK1$206,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING2$360,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCEL MORTGAGE SERVICING, INC1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK, A NEBRASKA
CORPORATION1$182,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION2$432,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB3$554,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK3$491,366.280.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS BANK.
F.S.B1$180,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CREDIT UNION1$155,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$193,998.790.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$166,900.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK17$3,391,703.716.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENWOOD STATE

BANK1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$193,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENLIGHT FINANCIAL
SERVICES10$1,963,600.003.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$255,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY,
INC1$222,373.480.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY2$383,674.830.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE COMMUNITY BANK1$211,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY1$162,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING CENTER, INC1$188,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND LOAN CO1$169,234.730.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$156,075.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION1$214,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA
CORPORATION1$240,480.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$346,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION1$205,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$215,834.140.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$185,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAYFLOWER COOPERATIVE
BANK1$186,550.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIT BANK1$151,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$266,950.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC2$408,600.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$189,450.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1, INCORPORATED1$173,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$244,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$180,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD COOPERATIVE BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK BANK/LENDER1$244,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$165,516.870.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$339,850.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$188,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$187,200.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$380,500.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE GROUP,
INC1$212,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORP1$180,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE1$216,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC1$164,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$184,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$159,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC3$542,550.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE2$380,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT
UNION1$152,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$174,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$151,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP1$257,183.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC1$161,387.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE5$882,221.911.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC4$829,250.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIU CREDIT UNION1$186,640.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET TRUST COMPANY1$235,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC11$2,073,137.844.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK3$673,500.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT
UNION1$148,535.340.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FEDERAL CREDIT UNION1$184,651.600.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION1$170,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION1$160,069.980.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ADIRONDACK TRUST COMPANY1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$242,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK1$223,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$196,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU
MORTGAGE1$221,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK1$227,431.980.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK3$542,826.191.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE10$2,001,900.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST
CO1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK9$1,758,260.243.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1$153,570.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$152,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$165,000.000.3%0$0.0 BUILDING & LOAN1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE1$197,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2$413,915.140.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1$356,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURN BANK1$289,100.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$827,000.001.65% BANK1$260,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$332,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD2$643,500.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$1,297,999.312.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$202,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL, INC51$17,749,400.0035.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$159,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT UNION1$178,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION5$1,038,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST BANK-TYLER,TX1$217,500.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE1$197,290.450.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A1$273,335.400.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST CREDIT UNION OF FL1$246,311.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1$200,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$310,100.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION3$574,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON BANK1$209,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK1$232,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK2$375,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$150,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$324,150.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$186,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC4$916,577.091.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$266,109.230.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST2$528,500.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY1$220,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$181,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$270,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE FOREST BANK & TRUST COMPANY2$354,900.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE, LLC1$300,700.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION4$798,032.391.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC1$415,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE

MORTGAGE, INC1$250,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$228,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK1$190,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$417,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND TRUST1$360,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU2$513,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$312,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U18$4,560,167.599.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK3$614,927.571.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION3$635,000.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE COMPANY1$177,885.150.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$156,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3$882,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMW FINANCIAL, LLC1$160,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00